

TYLER COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
December 9, 2002 ---- 10:00 a.m.

THE STATE OF TEXAS                      ON THIS THE 9<sup>th</sup> day of December, 2002 the  
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at  
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court  
present, to wit:

JEROME OWENS	COUNTY JUDGE, Presiding
C.D. WOODROME	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
JOE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, EX OFFICIO

The following were absent: none thereby constituting a quorum. In addition to the  
above were:

JOYCE MOORE	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
GARY HENNIGAN	SHERIFF
JOE SMITH	CRIMINAL DISTRICT ATTORNEY

Invocation was delivered by Mr. Worrell.

A motion was made by Commissioner Walston and seconded by Commissioner  
Woodrome to approve the minutes of November 15<sup>th</sup>. All voted yes and none no.

A motion was made by **Commissioner Woodrome** to approve the **County Probation  
monthly reports**, both adult and juvenile departments. **Commissioner Hugh** seconded  
the motion. All voted yes and none no. SEE ATTACHED REPORTS.

**Commissioner Hughes** motioned to approve the **Justice of Peace, Pct. #1**.  
**Commissioner Woodrome** seconded the motion. All voted yes and none no. SEE  
ATTACHED REPORT.

A motion was made by **Commissioner Marshall** to accept the **monthly report** of the  
**County Clerk**. **Commissioner Walston** seconded the motion. All voted yes and none  
no. SEE ATTACHED REPORT.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner  
Woodrome** to approve the **monthly report** of Sherry Gardner from the **County  
Extension Department**. All voted yes and none no. SEE ATTACHED REPORT.

A motion was made by **Commissioner Woodrome** to approve the **allowances and  
accounts payable** as submitted by the **County Auditor**. Joyce Moore presented two bills  
for repairs to the Justice Center: Airco - \$5215.92 and Therma... \$6006.37. There was  
not enough funds left in repairs. Therefore, she requested these bills be paid from Heat  
& Cooling and Repairs to the Courthouse. Judge Owens suggested the consideration of  
repair bills be tabled until Friday, December 13<sup>th</sup>. **Commissioner Marshall** seconded  
the motion. All voted yes and none no. SEE ATTACHED CLAIMS LIST & CHECK  
REGISTER

A motion was made by **Commissioner Hughes** and seconded by **Commissioner  
Woodrome** to table approve the monthly report of the County Auditor. All voted yes  
and none no. SEE ATTACHED STATEMENT OF CASH RECEIPTS AND  
DISBURSEMENTS

**Commissioners Court Minutes  
December 9, 2002**

Commissioner Woodrome introduced new board members and presented their request of an amendment to prior action concerning traffic rules for **off road vehicles** operated within **Ivanhoe Subd., Pct. 1**. **Joe Smith** reported he was in the process of drafting a request for an opinion from the Attorney General of Texas which will take approximately 60 -90 days for an answer. His discussion with an attorney from his Association indicated that the commissioners' court "can not make legal what is illegal" by allowing off road vehicles to operate on public roads. Mr. Smith explained that amendments can be made as to speed limits and weight limits on the roads, but not exempting types of vehicles. The county and the Ivanhoe association would have liability for injury or a fatality of someone riding on a four-wheeler, etc.

**County Judge-** county rules have been passed and now the court has been requested to amend those rules. The commissioners' court has no objection to an amendment as long as they can legally be amended. If opinion comes back that it is illegal to make the change, then the next course would be through the legislature.

**Mark Jackson**, chairman to the security committee- confused about talk about writing legislation, feeling it was unnecessary. The original petition asked for all traffic laws to be enforced- other than the prohibition of using off-road vehicles, such as four-wheelers. He requested that the "expansion" to include off-road vehicles be recinded.

**Ward Fealon**, new board member- the roads in Ivanhoe are private roads with public access- Prior to Jan 18<sup>th</sup> - the original application was not voted on by the board. So can it be withdrawn? **Joe Smith** answered in the affirmative. **Commissioner Woodrome** added that traffic regulations under new legislation reads that for all purposes the roads are private except for the enforcement of traffic laws

Kevin Lachausse- we are asking that you do not "extend" the law that was previously adopted to amend the original application for enforcement.

Commissioner Marshall - even if the law allows the court to make an exception for Ivanhoe, then the rest of the county would be wanting the same exceptions for all other roads.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to table consideration of an amendment to the **court order** of January 18, 2002 for **traffic rules** until an opinion has been issued by the Texas Attorney General. All voted yes and none no.

**Commissioner Hughes** motioned to approve the County Treasurer's monthly report. **Commissioner Walston** seconded this motion. All voted yes and none no. SEE ATTACHED REPORT

**Commissioner Hughes** moved to approve the renewal of the official bond for Judge Jerome Owens. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED BOND.

**Commissioner Walston** moved to approve the renewal of the official bond for Commissioner Rusty Hughes. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED BOND.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Hughes** to adopt the **policy for county employees** as presented by the County Treasurer, Sharon Fuller. She stated that the committee had not met again to finalize and proof the recent changes; however, Commissioner Woodrome had critiqued the remainder of the manual. All voted yes and none no. SEE ATTACHED POLICY

**Commissioners Court Minutes**  
**December 9, 2002**

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to adopt the **2003 Holiday Schedule** as presented by the County Treasurer. All voted yes and none no. SEE ATTACHED SCHEDULE.

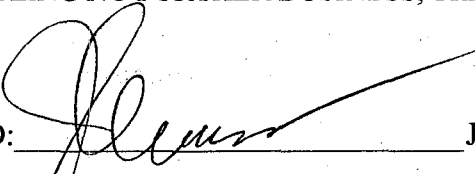
**Commissioner Walston** moved to approve the 2003 Pay Schedule as presented by the County Treasurer, Sharon Fuller. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED PAY SCHEDULE.

A motion was made by **Commissioner Marshall** to table appointment of a member to the Tyler County Appraisal District Review Board until Friday, December 13<sup>th</sup>. **Commissioner Woodrome** seconded the motion. All voted yes and none no.

Judge Owens presented the desire to move early voting from the Domino Hall on the courthouse square to the county tax office building. He indicated it would be more accessible to the handicap and disabled voters. The County Clerk made the court aware that an additional clerk would be needed for curb side voters. **Commissioner Marshall** motioned to move **early voting** to the courthouse annex on West Bluff street, upon clearance by the Voting Rights section of the Justice Department. **Commissioner Walston** seconded the motion. All voted yes and none no.

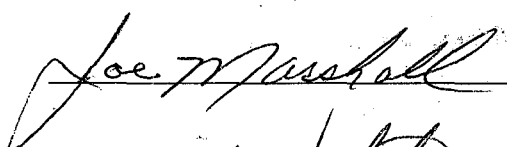
A motion was made by Commissioner Marshall that the meeting adjourn.

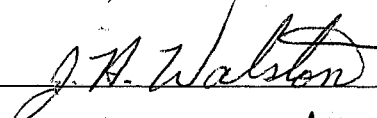
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED...11:35 a.m.


SIGNED:  Jerome Owens, County Judge

 C.D. Woodrome, Comm. Pct. #1

 Rusty Hughes, Comm. Pct. #2

 Joe Marshall, Comm. Pct. #3

 Jack Walston, Comm. Pct. #4

ATTEST:  Donece Gregory, County Clerk



## MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 11-02

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>197</u>	<u>156</u>	<u>353</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>18</u>	<u>22</u>	<u>40</u>
3. Level 3 (Medium Case Classification)	<u>84</u>	<u>78</u>	<u>162</u>
4. Level 4 (Minimum Case Classification)	<u>95</u>	<u>56</u>	<u>151</u>
5. Residential			
B. Adults on INDIRECT Status	<u>158</u>	<u>169</u>	<u>327</u>
1. Intrastate Transfers (out)	<u>46</u>	<u>46</u>	<u>92</u>
a. Transfers Out of CSCD	<u>46</u>	<u>46</u>	<u>92</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>6</u>	<u>2</u>	<u>8</u>
3. Absconders/Fugitives	<u>21</u>	<u>22</u>	<u>43</u>
a. New to Absconder/Fugitive Status	<u>1</u>	<u>1</u>	<u>2</u>
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>7</u>		<u>7</u>
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>6</u>		<u>6</u>
d. Sentenced to State Jail	<u>1</u>		<u>1</u>
6. Other Indirect	<u>78</u>	<u>99</u>	<u>177</u>
C. Pretrial Services	<u>1</u>	<u>4</u>	<u>5</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	<u>1</u>	<u>4</u>	<u>5</u>
D. Civil Probation			
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>4</u>	<u>2</u>	<u>6</u>
a. Adjudicated Community Supervision	<u>1</u>	<u>1</u>	<u>2</u>
b. Deferred Adjudication	<u>3</u>	<u>1</u>	<u>4</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 11-02

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	<u>2</u>	<u>1</u>	<u>3</u>
4. Deferred to Adjudicated Status	<u>      </u>	<u>      </u>	<u>      </u>
5. Pretrial Services Placements	<u>      </u>	<u>      </u>	<u>      </u>
a. Pretrial Supervision (court-approved)	<u>      </u>	<u>      </u>	<u>      </u>
b. Pretrial Diversion	<u>      </u>	<u>      </u>	<u>      </u>

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>7</u>	<u>20</u>	<u>27</u>
a. Early Termination	<u>      </u>	<u>      </u>	<u>      </u>
b. Expired Term of Community Supervision	<u>3</u>	<u>11</u>	<u>14</u>
c. Revoked to County Jail	<u>      </u>	<u>1</u>	<u>1</u>
d. Revoked to State Jail	<u>      </u>	<u>      </u>	<u>      </u>
e. Revoked to TDCJ	<u>2</u>	<u>      </u>	<u>2</u>
1) Institutional Division	<u>2</u>	<u>      </u>	<u>2</u>
2) State Boot Camp	<u>      </u>	<u>      </u>	<u>      </u>
f. Other Revocations	<u>      </u>	<u>      </u>	<u>      </u>
g. Administrative Closures	<u>2</u>	<u>3</u>	<u>5</u>
1) Return of Courtesy Supervision	<u>2</u>	<u>2</u>	<u>4</u>
2) Other Administrative Closures	<u>      </u>	<u>1</u>	<u>1</u>
h. Deaths	<u>      </u>	<u>1</u>	<u>1</u>
i. Pretrial Terminations	<u>      </u>	<u>4</u>	<u>4</u>
2. Reasons for Revocation	<u>2</u>	<u>1</u>	<u>3</u>
a. New Offense Conviction	<u>      </u>	<u>1</u>	<u>1</u>
b. Subsequent Arrest/Offense Alleged in MTR	<u>      </u>	<u>      </u>	<u>      </u>
c. Other	<u>2</u>	<u>      </u>	<u>2</u>

C. Presentence Investigations Completed  
(TDCJ-CJAD-approved format)

<u>3</u>	<u>3</u>
Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

A. Number of Paid CSOs Employed Full-Time within County	<u>10</u>
B. Number of Paid CSOs Employed Part-Time within County	<u>5</u>
C. Number of Paid Non-CSOs Employed Full-Time within County	<u>2</u>
D. Number of Paid Non-CSOs Employed Part-Time within County	<u>3</u>

CERTIFICATION:

Signature of CSCD Director: Tony M. Simpson DATE: 12/3/02  
 Signature of District Judge: M. M. Lewis DATE: 12/3/02

# MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler County  
 (Specify chief county)

Report Month/Year: 11-02

## RESIDENTIAL FACILITIES MONTHLY ACTIVITY

Facility Category	Facility Type	CJAD Des.	Felons				Misdemeanants			
			BOM	ADD	DEL	EOM	BOM	ADD	DEL	EOM

## PROGRAMS AND INTERVENTIONS MONTHLY ACTIVITY

Program or Intervention	Type	Felons				Misdemeanants			
		BOM	ADD	DEL	EOM	BOM	ADD	DEL	EOM

**BOM** -- Beginning of month count  
**ADD** -- Additions during the month  
**DEL** -- Deletions during the month

OFFICER : ALL

09:03:51 02 Dec 2002

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month/Year : 11-02

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>73</u>
B. State Jail Felons on INDIRECT Status	<u>48</u>
1. Intrastate transfers (out)	<u>11</u>
2. Absconders/Fugitives	<u>12</u>
C. Incarcerated in State Jail	<u>1</u>
1. As an Initial Condition of Community Supervision	<u>1</u>
2. As a Modification of Community Supervision	<u>  </u>
D. Incarcerated in County Jail	<u>  </u>
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u>1</u>

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	<u>2</u>
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	<u>  </u>
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	<u>  </u>
2. Return from Shock Incarceration	<u>  </u>
B. Community Supervision Subtractions (Supervision Terminations)	<u>5</u>
C. Modifications of Community Supervision to State Jail	<u>  </u>

**TYLER COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT**  
**P.O. Box 967**  
**Woodville, Texas 75979**  
**(409) 283-5255**  
**Fax (409) 283-8484**

**COMMUNITY SERVICE RESTITUTION MONTHLY REPORT**  
**FOR PERIOD: 11.01.02 TO 11.30.02**

**To: CHIEF COMMUNITY SUPERVISION OFFICER**  
**From: CSR DIRECTOR**

Approved Agencies.....	35
Utilized Agencies.....	8
Number of Defendants Who Should Have Worked This Month.....	197
Number of Defendants Who Did Participate For The Month.....	37
CSR Completions For The Month.....	23
Intakes For The Month.....	9

OFFICER	A	B	C	D	E	A=DEFENDANTS WHO SHOULD WORK
WALKINS	5		0.00%	0.00	0.00	B=DEFENDANTS WHO DID WORK
BRUCE STRICKLAND	2		0.00%	0.00	0.00	C=% (PERCENTAGE)
DAWN GODWIN	77	13	16.88%	353.25	1819.24	D=NUMBER OF HOURS
DEBBIE PITTMAN	5	2	40.00%	84.00	432.60	E=SAVINGS TO COMMUNITY
DELORES WIGLEY	36	9	25.00%	728.95	3754.09	
JAN STRICKLAND	28	3	10.71%	63.00	324.45	
JOHN D. TAYLOR	44	10	22.72%	381.25	1963.44	
<b>TOTALS</b>	<b>197</b>	<b>37</b>	<b>18.78%</b>	<b>1610.45</b>	<b>\$8294.00</b>	



BRYAN WEATHERFORD

TYLER COUNTY  
JUSTICE OF THE PEACE

PRECINCT #1

MONTHLY REPORT FOR THE MONTH OF NOVEMBER, 2002

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$ 9414.50
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 4360.51
CIVIL FEES	115.00
DSC FEES	130.00
COUNTY REGISTRAR FEES	-0-
MISC.2WRIT'S & 2ABST JUDG'S	20.00

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 4625.51
RAILROAD COMMISSION	-0-
PARKS & WILDLIFE - P&W	272.75
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	140.79
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	1.00
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	.50
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	-0-
CRIMINAL JUSTICE PLANNING - CVC	1064.66
CRIMINAL JUSTICE PLANNING - CJP	5.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
COMPREHENSIVE REHABILITATION - CR	5.00
GENERAL REVENUE - GR	2.50
CHILD SAFETY-CS; OR BAT (CS)	-0-
TRAFFIC - TFC	177.37
ARREST FEE #1; S/O-\$84.22 STATE \$280.06	364.28
ARREST FEE #2; S/O-\$ -0- STATE \$100.00	100.00
CONSOLIDATED COURT COST - CCC	1180.62
JUVENILE CRIME & DELINQUENCY - JCD	33.36
FUGITIVE APPREHENSION - FA	344.90
COURTHOUSE SECURITY - CHS	209.94
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	-0-
TIME PAYMENT - TP	241.23
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	16.00
CORRECTIONAL MANAGMT INSTI. OF TX - CMIT	32.54
JUSTICE COURT TECHNOLOGY FUND - JPTEC	261.55
SEAT BELT	335.00

TOTAL RECEIPTS:

BEGINNING BALANCE	\$ -0-	BANK	\$ 9414.50
-------------------	--------	------	------------

NO CASES DISPOSED OF	<u>79</u>	NO OF INQUEST	<u>2</u>
NO CRIMINAL CASES FILED	<u>119</u>		
CRIMINAL JUSTICE CASES FILED	<u>8</u>		
CIVIL CASES FILED	<u>6</u>	SMALL CLAIMS CASES FILED	<u>1</u>
FED CASES FILED	<u>1</u>	STATUARY WARNINGS	<u>39</u>
EMERGENCY MENTAL	<u>3</u>	CLASS C WARRANTS	<u>20</u>

*Bryan Weatherford*

JUSTICE OF THE PEACE, PCT. #1  
TYLER COUNTY

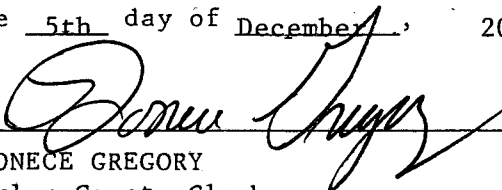
*County Judge Owe's*

REPORT: FEES EARNED AND COLLECTIONS MADE  
 DONECE GREGORY - COUNTY CLERK

MONTH OF NOVEMBER, 2002.

	EARNED	STATE COMPTROLLER	TRUST
TOTALS	\$12,729.90	\$1,484.80	\$456.29

Subscribed & sworn to before me on the 5th day of December, 2002.

  
 \_\_\_\_\_  
 DONECE GREGORY  
 Tyler County Clerk

Check to Co. Treasurer:

County Funds 12,729.90  
 State Funds 723.00  
 Interest Earned 23.87  
 Total 13,476.77

Clerk Records Management Fees  
 RMPCK 1,369.00  
 Courthouse Records Management Fees  
 RMPCO 90.00  
 Probate Judicial Education  
 PRJED 45.00  
 CHS 344.00

STATE COMPTROLLER FEES

(reported by County Clerk)

STATE (Childrens Trust Fund): 248.00  
 STATEB (birth certificates): 73.80  
 RESTITUTION: 456.29  
 JF (Judicial Salary Fund) 440.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY	OFFENSES			
						PRIOR TO 8-30-93	8-30-93 THRU 8-31-95	9-01-95 THRU 8-31-97	AFTER 8-31-97
	TOTAL DEPT								
	TOTAL FUND								
JF	Judicial Fund - Salary, etc	state	440.00		440.00				40.00
	TOTAL DEPT				440.00				40.00
	TOTAL FUND				440.00				40.00
RESTI	Restitution	COCLK TRUST	456.29		456.29				456.29
STATB	Comptroller Fees for Birth Certific	COCLK TRUST	73.80		73.80				
STATE	Childrens Trust Fund (State)	COCLK TRUST	248.00		248.00				
	TOTAL DEPT				778.09				456.29
	TOTAL FUND				778.09				456.29
BCLSI	Basic Civil Legal Servs f/ Indigent	ST & Co5X	50.00		50.00				
	TOTAL DEPT				50.00				
	TOTAL FUND				50.00				
ADHNB	administrative cost for birth certif	10	8.20		8.20				
BIRTH	Birth Certificates	10	369.00		369.00				
CERTF	Certification Fees	10	143.00		143.00				5.00
CLERK	MISC Clerk Fees	10	11.00		11.00				
COATY	County Attorney Fees	10	115.00		115.00				115.00
COPYS	Copies	10	1,737.50		1,737.50				6.00
CRCLK	Criminal Clerk Fees	10	290.45		290.45				290.45
CRSO	Criminal Sheriff Fees	10	225.00		225.00				225.00
CSERV	fee in lieu of community service	10	367.50		367.50				367.50
CVCLK	Civil Clerk Fees	10	30.00		30.00				
CVSD	Civil Sheriff Fees	10	80.00		80.00				
DEATH	Death Certificates	10	375.00		375.00				
HARRI	Copies of Marriage License	10	63.00		63.00				
ML	Marriage Liscense	10	232.00		232.00				
PRCLK	Probate Clerk Fees	10	499.00		499.00				
PRJUD	Probate Judge Fees	10	67.00		67.00				
PRSO	Probate Sheriff Fess	10	90.00		90.00				
RECRD	Recording Fees	10	2,542.25		2,542.25				
UCC	Uniform Commercial Code Filing Fees	10	10.00		10.00				
	TOTAL DEPT				7,254.90				1,008.95
	TOTAL FUND				7,254.90				1,008.95

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY	OFFENSES			
						PRIOR TO 8-30-93	8-30-93 THRU 8-31-95	9-01-95 THRU 8-31-97	AFTER 8-31-97
FINE	Fines	10 and 20	3,427.00		<u>3,427.00</u>				<u>3,427.00</u>
	TOTAL DEPT				<u>3,427.00</u>				<u>3,427.00</u>
	TOTAL FUND				<u>3,427.00</u>				<u>3,427.00</u>
PRJED	Probate Judicial Education Fees	1040122	45.00		<u>45.00</u>				
	TOTAL DEPT				<u>45.00</u>				
	TOTAL FUND				<u>45.00</u>				
RHPCK	Clerk Records Management Fees	31	1,369.00		<u>1,369.00</u>				
	TOTAL DEPT				<u>1,369.00</u>				
	TOTAL FUND				<u>1,369.00</u>				
CVLAW	Civil Law Library Fees	36	20.00		<u>20.00</u>				
PRLAW	Probate Law Library Fees	36	180.00		<u>180.00</u>				
	TOTAL DEPT				<u>200.00</u>				
	TOTAL FUND				<u>200.00</u>				
CHS	Courthouse Security Fees	44	344.00		<u>344.00</u>				<u>18.00</u>
	TOTAL DEPT				<u>344.00</u>				<u>18.00</u>
	TOTAL FUND				<u>344.00</u>				<u>18.00</u>
RMPCO	Courthouse Records Management Fees	45	90.00		<u>90.00</u>				<u>40.00</u>
	TOTAL DEPT				<u>90.00</u>				<u>40.00</u>
	TOTAL FUND				<u>90.00</u>				<u>40.00</u>
JUDED	Judicial Education Fees (State)	56	5.00		<u>5.00</u>				<u>5.00</u>
	TOTAL DEPT				<u>5.00</u>				<u>5.00</u>
	TOTAL FUND				<u>5.00</u>				<u>5.00</u>
CVC	Compensation To Victims of Crime	59	200.00		<u>200.00</u>				<u>200.00</u>
	TOTAL DEPT				<u>200.00</u>				<u>200.00</u>
	TOTAL FUND				<u>200.00</u>				<u>200.00</u>
STARR	State Arrest Fees	61	25.00		<u>25.00</u>				<u>25.00</u>
	TOTAL DEPT				<u>25.00</u>				<u>25.00</u>
	TOTAL FUND				<u>25.00</u>				<u>25.00</u>

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY	OFFENSES			
						PRIOR TO 8-30-93	8-30-93 THRU 8-31-95	9-01-95 THRU 8-31-97	AFTER 8-31-97
PAYPL	Partial Payment Plan	68	90.00		90.00				90.00
	TOTAL DEPT				90.00				90.00
	TOTAL FUND				90.00				90.00
FA	Fugitive Apprehension - STATE	69	20.00		20.00				20.00
	TOTAL DEPT				20.00				20.00
	TOTAL FUND				20.00				20.00
CCC	Consolidated Court Cost - STATE	70	332.00		332.00				332.00
	TOTAL DEPT				332.00				332.00
	TOTAL FUND				332.00				332.00
JCD	Juvenile Crime Delinquency (State)	71	1.00		1.00				1.00
	TOTAL DEPT				1.00				1.00
	TOTAL FUND				1.00				1.00
TOTAL			14,670.99		14,670.99				5,663.24

# EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

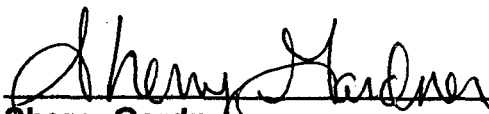
Miles traveled: 1023

## Selected major activities since last report

- Attended Program Planning Conference in Overton.
- Attended Warren 4-H club meeting. 22 att.
- Assisted County EE Council with annual turkey dinner fundraiser.
- Attended Spurger 4-H Club meeting 30 att.
- Met with CPS referral three times.
- Attended CRCG meeting.
- Met with Family and Consumer Sciences Committee to plan 2003 programs.
- Distributed brochures and anti-smoking stickers for the Great American Smoke-out on November 21.
- Attended Dist EE training meeting along with three County EE officers.
- Attended Spurger 4-H Food and Nutrition Project field trip.
- Assisted Tyler County Booster with their annual Holiday Recipe contest.
- Conducted bread making workshop for residents of the Orchard.
- Attended Spurger 4-H Clover Kids Club meeting.
- Attended Fred 4-H Club meeting. 32 att.
- Conducted "Kids in the Kitchen" foods program for 14 head start parents.
- Presented program on Texas Citrus to 30 senior citizens.
- 2 news articles
- 12 home visits
- 75 phone calls
- 90 office visits
- 2 office conferences

## Planned Activities for next month-December

- EE Council meeting-Dec. 2
- District 4-H Fashion Show Planning Committee-Dec. 3
- County Fair Buyers B.B.Q.-Dec. 3
- Senior Citizens Health Fair-Dec. 5
- TEAFCS Meeting-Dec. 9
- CRCG-Dec. 10
- Hospitality Training-Dec. 12
- Extension Board annual meeting-Dec. 13
- Tyler County 4-H Food Show-Dec. 14
- Parenting Seminar-Dec. 16
- 4-H County-wide Christmas Party-Dec. 20

  
Sherry Gardner

County Extension Agent - FCS

Tyler County  
November, 2002

**TEXAS COOPERATIVE EXTENSION**  
**The Texas A&M University System**  
**MONTHLY SCHEDULE OF TRAVEL**

Name Sherry Gardner Title County Extension Agent - FCS  
 County Tyler Month November, 2002

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
11-1	Woodville to Overton vic and ret. Annual Program Planning Conference. 49,100-49,360	260		
11-4	Woodville to Warren vic and ret. Attend Warren 4-H Club meeting. 49,420-49,480	60		
11-5	Woodville vic and ret. EE Council Fundraiser. 49,490-49,500	10		
11-7	Woodville to Spurger vic and ret. Woodville 4-H Club. 49,601-49,661	60		
11-8	Woodville vic and ret. Home visits. 49,675-49,695	20		
11-12	Woodville vic and ret. Attend CRCG and home visits. 49,803-49,813	10		
11-13	Woodville vic and ret. Office management, FCS committee meeting. 49,825-49,835	10		
11-14	Woodville to Spurger vic and ret. 4-H Food and Nutrition project field trip. 49,850-49,900	50		
11-15	Woodville vic and ret. Program at the Orchard, Booster Newspaper. 49,912-49,925	13		
11-18	Woodville to Spurger vic and ret. Attend Clover Kids meeting. 49,990-50,050	60		
11-19	Woodville to Fred vic and ret. Attend Fred 4-H Club. 50,060-50,130	70		
11-20	Woodville vic and ret. Program for Head Start. 50,140-50,150	10		
11-21	Woodville to Athens vic and ret. Attend District EE training. 50,160-50,520	360		
11-22	Woodville vic and ret. Booster newspaper. 50,530-50,540	10		
11-25	Woodville vic and ret. Office management and home visits. 50,565-50,585	20		
	<b>Total</b>	<b>1023</b>		

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Date: 11-27-02

Signed: \_\_\_\_\_

*Sherry Gardner*

## ALL RECORDS FROM 12/09/2002 TO 12/09/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2002 010-402-009	TELEPHONE	TCC 0207583366001	12 21 02	12/05/2002	12/09/2002		6.82
A T & T	2002 010-405-009	TELEPHONE	TCVS 02075833660	112102A	12/05/2002	12/09/2002		10.16
A T & T	2002 010-407-009	TELEPHONE	TCDC 02075833660	112102AB	12/05/2002	12/09/2002		11.16
A T & T	2002 010-409-009	TELEPHONE	TCDJ 02075833660	112102ABC	12/05/2002	12/09/2002		2.66
A T & T	2002 010-411-009	TELEPHONE	JP1 02075833660	112102ABCD	12/05/2002	12/09/2002		9.72
A T & T	2002 010-413-009	TELEPHONE	JP3 02075833660	112102ABCDE	12/05/2002	12/09/2002		3.20
A T & T	2002 010-414-009	TELEPHONE	JP4 02075833660	112102ABCDEF	12/05/2002	12/09/2002		2.97
A T & T	2002 010-419-009	TELEPHONE	TCDA 02075833660	112102ABCDEF	12/05/2002	12/09/2002		30.82
A T & T	2002 010-420-009	TELEPHONE	TCTD 02075833660	112102ABCDEF	12/05/2002	12/09/2002		36.23
A T & T	2002 010-421-009	TELEPHONE	TCCJ 02075833660	112102ABCDEF	12/05/2002	12/09/2002		29.95
A T & T	2002 010-422-009	TELEPHONE	TCA 02075833660	112102ABCDEF	12/05/2002	12/09/2002		8.03
A T & T	2002 010-423-009	TELEPHONE	TCT 02075833660	112102K	12/05/2002	12/09/2002		8.26
A T & T	2002 010-426-009	TELEPHONE	TCSD 02075833660	112102KL	12/05/2002	12/09/2002		178.70
A T & T	2002 010-430-009	TELEPHONE - HIGHW	TCMP 02075833660	112102KLM	12/05/2002	12/09/2002		28.79
A T & T	2002 010-430-010	TELEPHONE - PARKS	TCPW 02075833660	112102KLMN	12/05/2002	12/09/2002		6.96
A T & T	2002 010-430-011	TELEPHONE - DRIVE	TCDL 02075833660	112102KLMNO	12/05/2002	12/09/2002		11.79
A T & T	2002 010-435-040	MISCELLANEOUS	TCCW 02075833660	112102KLMNOP	12/05/2002	12/09/2002		2.21
A T & T	2002 010-439-009	TELEPHONE	TCES 02075833660	112102KLMNOP	12/05/2002	12/09/2002		30.28
A T & T	2002 010-440-018	EQUIPMENT LEASE	TCDF 02075833660	112102KLMNOP	12/05/2002	12/09/2002		3.86
AVAYA FINANCIAL SERVICE	2002 010-420-009	TELEPHONE	TCTA 73624161	NOV 02 56241	12/05/2002	12/09/2002		158.74
AVAYA FINANCIAL SERVICE	2002 010-419-009	TELEPHONE	TCDA 5624299	73624299NO	12/05/2002	12/09/2002		84.98
CHESTER VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	12/02/2002	12/09/2002		75.00
CHESTER WATER SUPPLY CD	2002 010-401-029	KIRBY MEMORIAL MU	KIRBY MEM	141	12/02/2002	12/09/2002		11.06
CINGULAR WIRELESS	2002 010-411-009	TELEPHONE	JP1 767498764	4092830810NO	12/03/2002	12/09/2002		105.33
CITY OF WOODVILLE	2002 010-442-038	UTILITIES-JUSTICE	TCJC 2681122 985214	05119001NO	12/02/2002	12/09/2002		1,112.35
CITY OF WOODVILLE	2002 010-442-035	UTILITIES-COURTHO	TCTD 33400391	01024002NO	12/02/2002	12/09/2002		119.36
CITY OF WOODVILLE	2002 010-442-035	UTILITIES-COURTHO	TCDA 02832503 04663	07152002NO	12/02/2002	12/09/2002		314.47
COLMESNEIL VOL. FIRE DE	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	12/02/2002	12/09/2002		75.00
DAM B VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	12/02/2002	12/09/2002		75.00
ENTERGY	2002 010-401-029	KIRBY MEMORIAL MU	TCKMC 656203169	5246NOV	12/05/2002	12/09/2002		69.83
ENTERGY	2002 010-442-035	UTILITIES-COURTHO	TCCOURH 9311577	521552NOV	12/05/2002	12/09/2002		1,017.62
ENTERGY	2002 010-442-038	UTILITIES-JUSTICE	TCJC 9284335	521577NOV	12/05/2002	12/09/2002		3,008.51
ENTERGY	2002 010-442-035	UTILITIES-COURTHO	TCTD 9216705	619032NOV	12/05/2002	12/09/2002		289.90
ENTERGY	2002 010-442-038	UTILITIES-JUSTICE	TCSD 9139246	521353NOV	12/05/2002	12/09/2002		51.72
EVANS, KERRY M.D.	2002 010-436-022	COUNTY HEALTH OFF	MONTHLY ALLOW	2002	12/02/2002	12/09/2002		200.00
EXPANETS	2002 010-419-009	TELEPHONE	TCDA 343760	10224402	12/05/2002	12/09/2002		25.68
FRED VOL. FIRE DEPARTME	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	12/02/2002	12/09/2002		75.00
GARDNER, SHERRY	2002 010-439-001	SALARIES & ALLOWA	MO CAR ALLOWANCE	2002	12/02/2002	12/09/2002		150.00
HOLLIS AND WILSON	2002 010-408-055	COURT APPOINTED A	CAUSE 9452, 9488	11/21/02	12/02/2002	12/09/2002		700.00
LEXISNEXIS MATTHEW BEND	2002 010-410-018	COMPUTER SERVICE	JUD LAWL COURTRD CR	51718316	12/05/2002	12/09/2002		78.65
MANN, ROBERT H ATTY .	2002 010-408-055	COURT APPOINTED A	CAUSE 9188	11/25/02	12/02/2002	12/09/2002		350.00
MANN, ROBERT H ATTY .	2002 010-408-055	COURT APPOINTED A	CAUSE 9415	11/25/2002	12/02/2002	12/09/2002		350.00
MANN, ROBERT H ATTY .	2002 010-408-055	COURT APPOINTED A	CAUSE 17,441	11/27/2002	12/02/2002	12/09/2002		1,750.00
RISINGER, MICHAEL	2002 010-408-055	COURT APPOINTED A	CAUSE 9525	11/21/02	12/02/2002	12/09/2002		700.00
SEALE, STOVER, BISBEY &	2002 010-408-055	COURT APPOINTED A	CAUSE 9478	11/21/02	12/02/2002	12/09/2002		350.00
SEALE, STOVER, BISBEY &	2002 010-408-055	COURT APPOINTED A	CAUSE 9492	11/21/2002	12/02/2002	12/09/2002		350.00
SEALE, STOVER, BISBEY &	2002 010-408-055	COURT APPOINTED A	CAUSE 17,441	10/27/02	12/02/2002	12/09/2002		1,750.00
SOAPE, HUGH	2002 010-439-001	SALARIES & ALLOWA	MO CAR ALLOWANCE	2002	12/02/2002	12/09/2002		150.00
SOUTHWESTERN BELL	2002 010-414-009	TELEPHONE	TCJP#IV 429-7192	A6360055313M	12/04/2002	12/09/2002		46.01
SPURGER VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	12/02/2002	12/09/2002		75.00
TYLER COUNTY RURAL FIRE	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	12/02/2002	12/09/2002		75.00
VALDR TELECOM	2002 010-413-009	TELEPHONE	JP3 125059392	4098372447NO	12/02/2002	12/09/2002		43.09
VERIZON WIRELESS	2002 010-430-009	TELEPHONE - HIGHW	TCMP 8169988941	0397310460	12/02/2002	12/09/2002		33.48
VERIZON WIRELESS	2002 010-426-009	TELEPHONE	TCSD - 909936855	398138311	12/05/2002	12/09/2002		355.18
WARREN VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	12/02/2002	12/09/2002		75.00



ALL RECORDS FROM 12/09/2002 TO 12/09/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
WHITE TAIL RIDGE FIRE D	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	12/02/2002	12/09/2002		75.00
WILDWOOD VOL. FIRE DEPT	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	12/02/2002	12/09/2002		75.00
WOODVILLE VOL. FIRE DEP	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	12/02/2002	12/09/2002		75.00
								----- 14,920.53



## ALL RECORDS FROM 12/09/2002 TO 12/09/2002 DATE-TU-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2002 022-451-035	UTILITIES	PCT2 020758336600	112102KLRNUP	12/05/2002	12/09/2002		7.52
A T & T	2002 022-451-035	UTILITIES	PCT2 020758336600	112102UVW	12/05/2002	12/09/2002		10.60
CHESTER GAS SYSTEM	2002 022-451-035	UTILITIES	PCT2 NOVEM STMT	134ND	12/02/2002	12/09/2002		22.20
CHESTER WATER SUPPLY CO	2002 022-451-035	UTILITIES	PCT 11	31	12/02/2002	12/09/2002		11.06
EASTEX TELEPHONE COOP	2002 022-451-035	UTILITIES	PCT2 041700248937	9369692645ND	12/02/2002	12/09/2002		26.36
SAM HOUSTON ELECTRIC CO	2002 022-451-035	UTILITIES	PCT2BARN 97534755F4	1833151ND	12/03/2002	12/09/2002		87.17
VERIZON WIRELESS	2002 022-451-035	UTILITIES	PCT2 9098970551	0398138285	12/02/2002	12/09/2002		38.02
VERIZON WIRELESS	2002 022-451-035	UTILITIES	PCT2 7098969971	0398027879	12/02/2002	12/09/2002		116.04
VERIZON WIRELESS	2002 022-451-035	UTILITIES	PCT2 7097123731	0398398892	12/05/2002	12/09/2002		36.59
								-----
								363.56



## ALL RECORDS FROM 12/09/2002 TO 12/09/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2002 024-451-035	UTILITIES	PCT4	020758336600 112102U	12/05/2002	12/09/2002		4.55
A T & T	2002 024-451-035	UTILITIES	PCT4	020758336600 112102UVWXY	12/05/2002	12/09/2002		18.60
ENTERGY	2002 024-451-035	UTILITIES	TCPCT4	9239881 485012NOV	12/05/2002	12/09/2002		72.37
SOUTHWESTERN BELL	2002 024-451-035	UTILITIES	TCCOMM IV	429-3919 A6360055913N	12/04/2002	12/09/2002		42.16
VERIZON WIRELESS	2002 024-451-035	UTILITIES	PCT4	4101073701 0397892312	12/05/2002	12/09/2002		119.99

-----  
257.67

ALL RECORDS FROM 12/09/2002 TO 12/09/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SAM HOUSTON ELECTRIC CO	2002 025-451-035	UTILITIES	TCA 97537035	342683ND	12/03/2002	12/09/2002		19.28
SAM HOUSTON ELECTRIC CO	2002 025-451-035	UTILITIES	TCA 87000900 F175W	35055ND	12/03/2002	12/09/2002		176.21
								-----
								195.49

## ALL RECORDS FROM 12/09/2002 TO 12/09/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF WOODVILLE	2002 026-451-035	UTILITIES	TCRA 02030001	93566501N	12/02/2002	12/09/2002		183.00
SAM HOUSTON ELECTRIC CO	2002 026-451-035	UTILITIES	TCRA 97536221F175W	55968N0	12/03/2002	12/09/2002		33.95
SAM HOUSTON ELECTRIC CO	2002 026-451-035	UTILITIES	TCRA 97541063	140061N0	12/03/2002	12/09/2002		16.46
SAM HOUSTON ELECTRIC CO	2002 026-451-035	UTILITIES	TCRA 97541065 F175W	1313576N0	12/03/2002	12/09/2002		17.28
SAM HOUSTON ELECTRIC CO	2002 026-451-035	UTILITIES	TCRA 97534728	1807510N0	12/03/2002	12/09/2002		10.25
SAM HOUSTON ELECTRIC CO	2002 026-451-035	UTILITIES	TCRA 97534727	1807528N0	12/03/2002	12/09/2002		10.25
								-----
								271.19









VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
QUEST FKA SBCL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 11/25/02	11/25/2002		38.13	
						-----	
						38.13	765
CHRISTUS HEALTH SO	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 11/25/02	11/25/2002		94.00	
						-----	
						94.00	766
CHRISTUS ST ELIZABETH	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 11/25/02	11/25/2002		61.31	
						-----	
						61.31	767
TEXAS ONCOLOGY	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 11/25/02	11/25/2002		833.14	
						-----	
						833.14	768
SOUTHEAST TEXAS CANCER CEN	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 11/25/02	11/25/2002		3,672.63	
						-----	
						3,672.63	769
LUFKIN ENDOSCOPY C	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 11/25/02	11/25/2002		506.00	
						-----	
						506.00	770
MEMORIAL MEDICAL CENTER	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 11/25/02	11/25/2002		195.84	
						-----	
						195.84	771
MALLADI, BHAGVAN R	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 11/25/02	11/25/2002		496.10	
						-----	
						496.10	772
KHAN, RIAZ MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLIAM CHECK 11/25/02	11/25/2002		89.50	
						-----	
						89.50	773
CHARLES L POUGEROU	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 11/25/02	11/25/2002		35.00	
						-----	
						35.00	774
SANDERSON DAVID M	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 11/25/02	11/25/2002		210.60	
						-----	
						210.60	775
TYLER COUNTY HOSPITAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 11/25/02	11/25/2002		1,484.82	
						-----	
						1,484.82	776
BROPAN CARL M	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 11/25/02	11/25/2002		130.66	
						-----	
						130.66	777
CLEVELAND RADIOLOG	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 11/25/02	11/25/2002		42.00	
						-----	
						42.00	778

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
H D ANDERSON HOSPITAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 11/25/02	11/25/2002		7,986.64	
						-----	
						7,986.64	779
GOLDEN TRIANGLE AN	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 11/25/02	11/25/2002		254.40	
						-----	
						254.40	780
PATIL JAIRAJ M	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 11/25/02	11/25/2002		75.00	
						-----	
						75.00	781
ENDOCRINE CLINIC	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 11/25/02	11/25/2002		188.28	
						-----	
						188.28	782
SOUTHEAST TEXAS OB	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 11/25/02	11/25/2002		219.00	
						-----	
						219.00	783
SE TEXAS UROLOGY, LLP	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 11/25/02	11/25/2002		2,557.10	
						-----	
						2,557.10	784
DIAGNOSTIC PATHOLOGY ASSOC	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 11/25/02	11/25/2002		19.00	
						-----	
						19.00	785
SCRIPT CARE, INC.	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 11/25/02	11/25/2002		3,575.84	
						-----	
						3,575.84	786
ADVANCED CARDIOVASCULAR	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 11/25/02	11/25/2002		13.21	
						-----	
						13.21	787
RADIOLOGY ASSOCIATES	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 11/25/02	11/25/2002		49.82	
						-----	
						49.82	788
BEAUMONT PATHOLOGY ASSOCIA	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 11/25/02	11/25/2002		99.94	
						-----	
						99.94	789
NET SALARIES	2002 010-202-100	SALARIES PAYABLE	NET SALARIES	11/18/2002		101.94	
						-----	
						101.94	65543
A-1 WRECKER & STORAGE	2002 049-492-005	RESTITUTION MISC. EXPENSE	CHK REST N. SELLS	11/22/2002		227.00	
						-----	
						227.00	65544
BAXTER & SCHWARTZ	2002 010-363-024	JUSTICE-OF-PEACE IV FEES	BAXTEX & SCHWAR OVER PAY	11/22/2002		17.00	
						-----	
						17.00	65545

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BEST, J B AND COMPANY	2002 049-492-005	RESTITUTION MISC. EXPENSE	CHK REST. C.WARREN	11/22/2002		235.62	
						-----	
						235.62	65546
BROOKSHIRE BROTHERS	2002 049-492-005	RESTITUTION MISC. EXPENSE	CHK REST R. FLOWERS	11/22/2002		52.47	
						-----	
						52.47	65547
CIRCLE A	2002 049-492-005	RESTITUTION MISC. EXPENSE	CHK REST L.BARLOW	11/22/2002		160.00	
						-----	
						160.00	65548
CRUSE, LYNNETTE	2002 049-492-005	RESTITUTION MISC. EXPENSE	CHK REST J.DOBBS	11/22/2002		99.35	
						-----	
						99.35	65549
DOVER, BILL	2002 049-492-005	RESTITUTION MISC. EXPENSE	CHK REST L.BARLOW,C.WARR	11/22/2002		216.52	
						-----	
						216.52	65550
EVANS, MELISSIE DISTRICT C	2002 010-407-012	TRAINING & EDUCATION	REIMB SULPHUR SPRING	11/22/2002		274.81	
						-----	
						274.81	65551
FOOD BASKET	2002 049-492-005	RESTITUTION MISC. EXPENSE	CHK REST S.MAHAN,J.WOOTE	11/22/2002		654.48	
						-----	
						654.48	65552
HILLTOP GROCERY	2002 049-492-005	RESTITUTION MISC. EXPENSE	CHK REST C.DUBOSE,W.COMA	11/22/2002		229.78	
						-----	
						229.78	65553
HUGHES RUSTY	2002 022-451-043	TRAVEL, TRAINING & EDUCATI	TRVL REMB P/U MATERIAL	11/22/2002		75.90	
						-----	
						75.90	65554
HUGHES, JAMES "RUSTY"	2002 022-451-001	SALARY/TRUCK ALLOWANCE	MONTHL TRUCK ALLOW DECEM	11/22/2002		700.00	
						-----	
						700.00	65555
JARROTT'S PHARMACY	2002 049-492-005	RESTITUTION MISC. EXPENSE	CHK REST A.VILLADSEN	11/22/2002		78.78	
						-----	
						78.78	65556
JASPER OIL COMPANY	2002 049-492-005	RESTITUTION MISC. EXPENSE	CHK REST B.WIGGINS,G.HAR	11/22/2002		147.63	
						-----	
						147.63	65557
MARSHALL, JOE	2002 023-451-001	SALARY/TRUCK ALLOWANCE	MONTHL TRUCK ALLOW DECE	11/22/2002		700.00	
						-----	
						700.00	65558
MUSSO, NICK V DMD .	2002 049-492-005	RESTITUTION MISC. EXPENSE	CHK REST J.SNIDER,G.RIGS	11/22/2002		132.00	
						-----	
						132.00	65559

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
OKAY FOOD STORES, INC.	2002 049-492-005	RESTITUTION MISC. EXPENSE	CHK REST E.WOOTEN	11/22/2002		35.00	
						-----	
						35.00	65560
REBECCA FLOWERS	2002 049-492-005	RESTITUTION MISC. EXPENSE	CHK REST OVERPAY R.FLOWE	11/22/2002		63.55	
						-----	
						63.55	65561
RPM #2	2002 049-492-005	RESTITUTION MISC. EXPENSE	CHK REST M.CREWS	11/22/2002		52.63	
						-----	
						52.63	65562
TEXAS PUBLIC HEALTH ASSOCI	2002 010-407-012	TRAINING & EDUCATION	PRE REGIST 12/8-10/02	11/22/2002		60.00	
						-----	
						60.00	65563
TYLER COUNTY CHILD WELFARE	2002 010-435-072	CLOTHING	2 PHONE CARD TYL CTY CHI	11/22/2002		60.00	
	2002 010-435-072	CLOTHING	INITIAL PLACEME	11/22/2002		100.00	
						-----	
						160.00	65564
TYLER COUNTY SHERIFF DEPAR	2002 010-363-024	JUSTICE-OF-PEACE IV FEES	BAXTEX & SCHWART	11/22/2002		80.00	
						-----	
						80.00	65565
U. S. MARSHALL PRISONER RE	2002 010-361-011	PRISONER REFUND	TRANS FDS U.S PRIS FUN	11/22/2002		3,340.42	
						-----	
						3,340.42	65566
UNITED STATES POSTAL SVC.	2002 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE FOR METER	11/22/2002		1,500.00	
						-----	
						1,500.00	65567
WALMART STORE #288	2002 049-492-005	RESTITUTION MISC. EXPENSE	CHK REST R.KREBBS	11/22/2002		75.24	
						-----	
						75.24	65568
WALSTON, J A "JACK"	2002 024-451-001	SALARY/TRUCK ALLOWANCE	MONTHL TRUCK ALLOW DECE	11/22/2002		700.00	
						-----	
						700.00	65569
WEST MAGNOLIA DRIVE-IN	2002 049-492-005	RESTITUTION MISC. EXPENSE	CHK REST T.MAHAN	11/22/2002		65.00	
						-----	
						65.00	65570
WOODROME, C D	2002 021-451-001	SALARY/TRUCK ALLOWANCE	MONTHL TRUCK ALLOW DECE	11/22/2002		700.00	
						-----	
						700.00	65571
WOODVILLE FORD, INC.	2002 049-492-005	RESTITUTION MISC. EXPENSE	CHK REST M.CREWS	11/22/2002		38.50	
						-----	
						38.50	65572
TYLER COUNTY HEALTH FUND A	2002 010-401-007	CONTINGENCY/HOSPITALIZATIO	CLAIM FOR RUN OUT	11/22/2002		14,822.06	
	2002 021-448-004	HOSPITALIZATION	CLAIM FOR RUN OUT	11/22/2002		1,273.80	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2002 022-448-004	HOSPITALIZATION	CLAIM FOR RUN OUT	11/22/2002		1,042.20	
	2002 023-448-004	HOSPITALIZATION	CLAIM FOR RUN OUT	11/22/2002		1,273.80	
	2002 024-448-004	HOSPITALIZATION	CLAIM FOR RUN OUT	11/22/2002		1,968.50	
	2002 037-448-004	HOSPITALIZATION	CLAIM FOR RUN OUT	11/22/2002		231.60	
	2002 044-448-004	HOSPITALIZATION	CLAIM FOR RUN OUT	11/22/2002		231.60	
	2003 054-437-004	ISP HOSPITALIZATION	CLAIM FOR RUN OUT	11/22/2002		231.60	
	2003 054-451-004	HOSPITALIZATION	CLAIM FOR RUN OUT	11/22/2002		463.20	
	2003 053-451-004	HOSPITALIZATION	CLAIM FOR RUN OUT	11/22/2002		1,389.60	
						-----	
						22,927.96	65573
TEXAS PUBLIC HEALTH ASSOCI	2002 010-402-012	TRAINING & EDUCATION	PRE REG S.MATKIN,J.WHITE	11/25/2002		120.00	
						-----	
						120.00	65574
AFLAC INSURANCE	2002 010-202-100	SALARIES PAYABLE	AFLAC INS	11/26/2002		146.46	
	2002 021-202-100	SALARIES PAYABLE	AFLAC INS	11/26/2002		42.14	
	2002 022-202-100	SALARIES PAYABLE	AFLAC INS	11/26/2002		32.95	
	2002 023-202-100	SALARIES PAYABLE	AFLAC INS	11/26/2002		47.71	
	2002 037-202-100	SALARIES PAYABLE	AFLAC INS	11/26/2002		17.00	
	2003 054-202-100	SALARIES PAYABLE	AFLAC INS	11/26/2002		23.20	
						-----	
						309.46	65575
COMMUNITY SUPERVISION & CD	2002 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	11/26/2002		50.00	
						-----	
						50.00	65576
DOCHES COMMUNITY CREDIT UN	2002 010-202-100	SALARIES PAYABLE	CREDIT UNION	11/26/2002		1,884.81	
	2002 021-202-100	SALARIES PAYABLE	CREDIT UNION	11/26/2002		310.00	
	2002 023-202-100	SALARIES PAYABLE	CREDIT UNION	11/26/2002		20.00	
	2002 024-202-100	SALARIES PAYABLE	CREDIT UNION	11/26/2002		25.00	
	2003 054-202-100	SALARIES PAYABLE	CREDIT UNION	11/26/2002		100.00	
						-----	
						2,339.81	65577
FICA	2002 023-202-100	SALARIES PAYABLE	FICA	11/26/2002		10.40	
	2002 010-202-100	SALARIES PAYABLE	FICA	11/26/2002		7.41	
	2002 010-427-002	SOCIAL SECURITY	FICA	11/26/2002		7.41	
	2002 010-202-100	SALARIES PAYABLE	CHECK: 057195 AUTO VOID	11/26/2002		15.16	
	2002 010-409-002	SOCIAL SECURITY	CHECK: 057195 AUTO VOID	11/26/2002		15.16	
	2002 010-202-100	SALARIES PAYABLE	FICA	11/26/2002		15.16	
	2002 010-409-002	SOCIAL SECURITY	FICA	11/26/2002		15.16	
	2002 010-202-100	SALARIES PAYABLE	FICA	11/26/2002		4,560.26	
	2002 010-402-002	SOCIAL SECURITY	FICA	11/26/2002		289.54	
	2002 010-405-002	SOCIAL SECURITY	FICA	11/26/2002		26.23	
	2002 010-407-002	SOCIAL SECURITY	FICA	11/26/2002		203.48	
	2002 010-409-002	SOCIAL SECURITY	FICA	11/26/2002		50.72	
	2002 010-410-002	SOCIAL SECURITY	FICA	11/26/2002		47.80	
	2002 010-411-002	SOCIAL SECURITY	FICA	11/26/2002		158.60	
	2002 010-412-002	SOCIAL SECURITY	FICA	11/26/2002		46.84	
	2002 010-413-002	SOCIAL SECURITY	FICA	11/26/2002		47.46	
	2002 010-414-002	SOCIAL SECURITY	FICA	11/26/2002		46.84	
	2002 010-415-002	SOCIAL SECURITY	FICA	11/26/2002		8.68	
	2002 010-419-002	SOCIAL SECURITY	FICA	11/26/2002		301.10	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2002 010-420-002	SOCIAL SECURITY	FICA	11/26/2002		242.97	
	2002 010-421-002	SOCIAL SECURITY	FICA	11/26/2002		201.13	
	2002 010-422-002	SOCIAL SECURITY	FICA	11/26/2002		130.07	
	2002 010-423-002	SOCIAL SECURITY	FICA	11/26/2002		118.10	
	2002 010-424-002	SOCIAL SECURITY	FICA	11/26/2002		32.89	
	2002 010-425-002	SOCIAL SECURITY	FICA	11/26/2002		26.85	
	2002 010-426-002	SOCIAL SECURITY	FICA	11/26/2002		1,696.63	
	2002 010-427-002	SOCIAL SECURITY	FICA	11/26/2002		556.30	
	2002 010-428-002	SOCIAL SECURITY	FICA	11/26/2002		33.98	
	2002 010-429-002	SOCIAL SECURITY	FICA	11/26/2002		33.98	
	2002 010-430-002	SOCIAL SECURITY	FICA	11/26/2002		44.52	
	2002 010-438-002	SOCIAL SECURITY	FICA	11/26/2002		92.27	
	2002 010-439-002	SOCIAL SECURITY	FICA	11/26/2002		64.27	
	2002 010-442-002	SOCIAL SECURITY	FICA	11/26/2002		59.01	
	2002 021-202-100	SALARIES PAYABLE	FICA	11/26/2002		425.93	
	2002 021-448-002	SOCIAL SECURITY	FICA	11/26/2002		425.93	
	2002 022-202-100	SALARIES PAYABLE	FICA	11/26/2002		285.35	
	2002 022-448-002	SOCIAL SECURITY	FICA	11/26/2002		285.35	
	2002 023-202-100	SALARIES PAYABLE	FICA	11/26/2002		390.31	
	2002 023-448-002	SOCIAL SECURITY	FICA	11/26/2002		390.31	
	2002 024-202-100	SALARIES PAYABLE	FICA	11/26/2002		356.23	
	2002 024-448-002	SOCIAL SECURITY	FICA	11/26/2002		356.23	
	2002 037-202-100	SALARIES PAYABLE	FICA	11/26/2002		96.51	
	2002 037-448-002	SOCIAL SECURITY	FICA	11/26/2002		96.51	
	2002 044-202-100	SALARIES PAYABLE	FICA	11/26/2002		63.80	
	2002 044-448-002	SOCIAL SECURITY	FICA	11/26/2002		63.80	
	2002 045-202-100	SALARIES PAYABLE	FICA	11/26/2002		23.81	
	2002 045-448-002	SOCIAL SECURITY	FICA	11/26/2002		23.81	
	2003 053-202-100	SALARIES PAYABLE	FICA	11/26/2002		662.90	
	2003 053-437-002	CCP SOCIAL SECURITY	FICA	11/26/2002		130.57	
	2003 053-451-002	SOCIAL SECURITY	FICA	11/26/2002		532.33	
	2003 054-202-100	SALARIES PAYABLE	FICA	11/26/2002		261.87	
	2003 054-437-002	ISP SOCIAL SECURITY	FICA	11/26/2002		67.76	
	2003 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	11/26/2002		62.00	
	2003 054-451-002	SOCIAL SECURITY	FICA	11/26/2002		132.11	
						-----	
						14,279.16	65578
FIT	2002 023-202-100	SALARIES PAYABLE	FIT	11/26/2002		10.00	
	2002 010-202-100	SALARIES PAYABLE	FIT	11/26/2002		6,054.92	
	2002 021-202-100	SALARIES PAYABLE	FIT	11/26/2002		485.93	
	2002 022-202-100	SALARIES PAYABLE	FIT	11/26/2002		295.10	
	2002 023-202-100	SALARIES PAYABLE	FIT	11/26/2002		422.69	
	2002 024-202-100	SALARIES PAYABLE	FIT	11/26/2002		397.34	
	2002 037-202-100	SALARIES PAYABLE	FIT	11/26/2002		69.10	
	2002 044-202-100	SALARIES PAYABLE	FIT	11/26/2002		114.69	
	2002 045-202-100	SALARIES PAYABLE	FIT	11/26/2002		11.53	
	2003 053-202-100	SALARIES PAYABLE	FIT	11/26/2002		1,031.80	
	2003 054-202-100	SALARIES PAYABLE	FIT	11/26/2002		270.21	
						-----	
						9,163.31	65579
GILL, EVA JEANETTE	2002 010-202-100	SALARIES PAYABLE	GUILLORY/CHILD SUPPORT 1	11/26/2002		125.00	
						-----	
						125.00	65580



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MEDICARE - ELECTRONIC TRAN	2002 023-202-100	SALARIES PAYABLE	MEDICARE	11/26/2002		2.43	
	2002 010-202-100	SALARIES PAYABLE	MEDICARE	11/26/2002		1.73	
	2002 010-427-002	SOCIAL SECURITY	MEDICARE	11/26/2002		1.73	
	2002 010-202-100	SALARIES PAYABLE	CHECK: 057195 AUTO VOID	11/26/2002		3.55-	
	2002 010-409-002	SOCIAL SECURITY	CHECK: 057195 AUTO VOID	11/26/2002		3.55-	
	2002 010-202-100	SALARIES PAYABLE	MEDICARE	11/26/2002		3.55	
	2002 010-409-002	SOCIAL SECURITY	MEDICARE	11/26/2002		3.55	
	2002 010-202-100	SALARIES PAYABLE	MEDICARE	11/26/2002		1,066.49	
	2002 010-402-002	SOCIAL SECURITY	MEDICARE	11/26/2002		67.71	
	2002 010-405-002	SOCIAL SECURITY	MEDICARE	11/26/2002		6.13	
	2002 010-407-002	SOCIAL SECURITY	MEDICARE	11/26/2002		47.59	
	2002 010-409-002	SOCIAL SECURITY	MEDICARE	11/26/2002		11.87	
	2002 010-410-002	SOCIAL SECURITY	MEDICARE	11/26/2002		11.18	
	2002 010-411-002	SOCIAL SECURITY	MEDICARE	11/26/2002		37.10	
	2002 010-412-002	SOCIAL SECURITY	MEDICARE	11/26/2002		10.95	
	2002 010-413-002	SOCIAL SECURITY	MEDICARE	11/26/2002		11.10	
	2002 010-414-002	SOCIAL SECURITY	MEDICARE	11/26/2002		10.95	
	2002 010-415-002	SOCIAL SECURITY	MEDICARE	11/26/2002		2.03	
	2002 010-419-002	SOCIAL SECURITY	MEDICARE	11/26/2002		70.41	
	2002 010-420-002	SOCIAL SECURITY	MEDICARE	11/26/2002		56.82	
	2002 010-421-002	SOCIAL SECURITY	MEDICARE	11/26/2002		47.04	
	2002 010-422-002	SOCIAL SECURITY	MEDICARE	11/26/2002		30.42	
	2002 010-423-002	SOCIAL SECURITY	MEDICARE	11/26/2002		27.62	
	2002 010-424-002	SOCIAL SECURITY	MEDICARE	11/26/2002		7.69	
	2002 010-425-002	SOCIAL SECURITY	MEDICARE	11/26/2002		6.28	
	2002 010-426-002	SOCIAL SECURITY	MEDICARE	11/26/2002		396.77	
	2002 010-427-002	SOCIAL SECURITY	MEDICARE	11/26/2002		130.11	
	2002 010-428-002	SOCIAL SECURITY	MEDICARE	11/26/2002		7.95	
	2002 010-429-002	SOCIAL SECURITY	MEDICARE	11/26/2002		7.95	
	2002 010-430-002	SOCIAL SECURITY	MEDICARE	11/26/2002		10.41	
	2002 010-438-002	SOCIAL SECURITY	MEDICARE	11/26/2002		21.58	
	2002 010-439-002	SOCIAL SECURITY	MEDICARE	11/26/2002		15.03	
	2002 010-442-002	SOCIAL SECURITY	MEDICARE	11/26/2002		13.80	
	2002 021-202-100	SALARIES PAYABLE	MEDICARE	11/26/2002		99.63	
	2002 021-448-002	SOCIAL SECURITY	MEDICARE	11/26/2002		99.63	
	2002 022-202-100	SALARIES PAYABLE	MEDICARE	11/26/2002		66.75	
	2002 022-448-002	SOCIAL SECURITY	MEDICARE	11/26/2002		66.75	
	2002 023-202-100	SALARIES PAYABLE	MEDICARE	11/26/2002		91.28	
	2002 023-448-002	SOCIAL SECURITY	MEDICARE	11/26/2002		91.28	
	2002 024-202-100	SALARIES PAYABLE	MEDICARE	11/26/2002		83.32	
	2002 024-448-002	SOCIAL SECURITY	MEDICARE	11/26/2002		83.32	
	2002 037-202-100	SALARIES PAYABLE	MEDICARE	11/26/2002		22.57	
	2002 037-448-002	SOCIAL SECURITY	MEDICARE	11/26/2002		22.57	
	2002 044-202-100	SALARIES PAYABLE	MEDICARE	11/26/2002		14.92	
	2002 044-448-002	SOCIAL SECURITY	MEDICARE	11/26/2002		14.92	
	2002 045-202-100	SALARIES PAYABLE	MEDICARE	11/26/2002		5.57	
	2002 045-448-002	SOCIAL SECURITY	MEDICARE	11/26/2002		5.57	
	2003 053-202-100	SALARIES PAYABLE	MEDICARE	11/26/2002		155.02	
	2003 053-437-002	CCP SOCIAL SECURITY	MEDICARE	11/26/2002		5.39	
	2003 053-451-002	SOCIAL SECURITY	MEDICARE	11/26/2002		149.63	
	2003 054-202-100	SALARIES PAYABLE	MEDICARE	11/26/2002		61.25	
	2003 054-437-002	ISP SOCIAL SECURITY	MEDICARE	11/26/2002		15.85	
	2003 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	11/26/2002		14.50	
	2003 054-451-002	SOCIAL SECURITY	MEDICARE	11/26/2002		30.90	

---

 3,339.49 65581

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MICHAEL GROSS, CHAPTER 13	2002 010-202-100	SALARIES PAYABLE	JEFFREY MASHAW CASE#98-9	11/26/2002		175.00	
						-----	
						175.00	65582
MICHAEL GROSS, CHAPTER 13	2002 044-202-100	SALARIES PAYABLE	ROBINSON/CASE NO.01-9277	11/26/2002		160.50	
						-----	
						160.50	65583
NATIONWIDE RETIREMENT SOLU	2002 010-202-100	SALARIES PAYABLE	NACO	11/26/2002		214.00	
						-----	
						214.00	65584
NET SALARIES	2002 010-202-100	SALARIES PAYABLE	CHECK: 057195 AUTO VOID	11/26/2002		208.67-	
	2002 010-202-100	SALARIES PAYABLE	NET SALARIES	11/26/2002		208.67	
	2002 010-202-100	SALARIES PAYABLE	NET SALARIES	11/26/2002		53,568.22	
	2002 021-202-100	SALARIES PAYABLE	NET SALARIES	11/26/2002		5,085.64	
	2002 022-202-100	SALARIES PAYABLE	NET SALARIES	11/26/2002		3,670.75	
	2002 023-202-100	SALARIES PAYABLE	NET SALARIES	11/26/2002		4,939.58	
	2002 024-202-100	SALARIES PAYABLE	NET SALARIES	11/26/2002		4,521.60	
	2002 037-202-100	SALARIES PAYABLE	NET SALARIES	11/26/2002		1,291.99	
	2002 044-202-100	SALARIES PAYABLE	NET SALARIES	11/26/2002		473.06	
	2002 045-202-100	SALARIES PAYABLE	NET SALARIES	11/26/2002		343.09	
	2003 053-202-100	SALARIES PAYABLE	NET SALARIES	11/26/2002		8,011.60	
	2003 054-202-100	SALARIES PAYABLE	NET SALARIES	11/26/2002		3,303.17	
						-----	
						85,208.70	65585
POLICE & FIREMAN'S INSURAN	2002 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	11/26/2002		406.57	
						-----	
						406.57	65586
STANDARD COUNTY LIFE VT100	2002 023-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	11/26/2002		4.69	
	2002 010-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	11/26/2002		38.08	
	2002 021-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	11/26/2002		15.33	
	2002 023-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	11/26/2002		23.81	
						-----	
						81.91	65587
STANDARD INSURANCE CO POL	2002 010-402-004	HOSPITALIZATION	STANDARD VOL LIFE	11/26/2002		95.34	
	2002 010-407-004	HOSPITALIZATION	STANDARD VOL LIFE	11/26/2002		49.98	
	2002 010-411-004	HOSPITALIZATION	STANDARD VOL LIFE	11/26/2002		39.90	
	2002 010-412-004	HOSPITALIZATION	STANDARD VOL LIFE	11/26/2002		11.34	
	2002 010-413-004	HOSPITALIZATION	STANDARD VOL LIFE	11/26/2002		11.76	
	2002 010-414-004	HOSPITALIZATION	STANDARD VOL LIFE	11/26/2002		5.67	
	2002 010-419-004	HOSPITALIZATION	STANDARD VOL LIFE	11/26/2002		96.60	
	2002 010-420-004	HOSPITALIZATION	STANDARD VOL LIFE	11/26/2002		66.78	
	2002 010-421-004	HOSPITALIZATION	STANDARD VOL LIFE	11/26/2002		56.28	
	2002 010-422-004	HOSPITALIZATION	STANDARD VOL LIFE	11/26/2002		39.48	
	2002 010-423-004	HOSPITALIZATION	STANDARD VOL LIFE	11/26/2002		39.48	
	2002 010-424-004	HOSPITALIZATION	STANDARD VOL LIFE	11/26/2002		5.88	
	2002 010-425-004	HOSPITALIZATION	STANDARD VOL LIFE	11/26/2002		6.30	
	2002 010-426-004	HOSPITALIZATION	STANDARD VOL LIFE	11/26/2002		549.36	
	2002 010-427-004	HOSPITALIZATION	STANDARD VOL LIFE	11/26/2002		106.26	
	2002 010-428-004	HOSPITALIZATION	STANDARD VOL LIFE	11/26/2002		6.30	
	2002 010-429-004	HOSPITALIZATION	STANDARD VOL LIFE	11/26/2002		6.30	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2002 010-430-004	HOSPITALIZATION	STANDARD VOL LIFE	11/26/2002		14.70	
	2002 010-438-004	HOSPITALIZATION	STANDARD VOL LIFE	11/26/2002		31.08	
	2002 010-439-004	HOSPITALIZATION	STANDARD VOL LIFE	11/26/2002		14.28	
	2002 010-442-004	HOSPITALIZATION	STANDARD VOL LIFE	11/26/2002		12.60	
	2002 021-448-004	HOSPITALIZATION	STANDARD VOL LIFE	11/26/2002		119.70	
	2002 022-448-004	HOSPITALIZATION	STANDARD VOL LIFE	11/26/2002		82.74	
	2002 023-448-004	HOSPITALIZATION	STANDARD VOL LIFE	11/26/2002		121.80	
	2002 024-448-004	HOSPITALIZATION	STANDARD VOL LIFE	11/26/2002		106.26	
	2002 044-448-004	HOSPITALIZATION	STANDARD VOL LIFE	11/26/2002		21.00	
	2003 053-451-004	HOSPITALIZATION	STANDARD VOL LIFE	11/26/2002		191.10	
	2003 054-437-004	ISP HOSPITALIZATION	STANDARD VOL LIFE	11/26/2002		22.26	
	2003 054-451-004	HOSPITALIZATION	STANDARD VOL LIFE	11/26/2002		43.68	
						-----	
						1,974.21	65588
TEXAS CHILD SUPPORT SDU	2002 044-202-100	SALARIES PAYABLE	CLINT ROBINSON/CHILD SUP	11/26/2002		130.00	
						-----	
						130.00	65589
TEXAS COUNTY & DISTRICT RE	2002 023-448-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2002		12.90	
	2002 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/26/2002		8.36	
	2002 010-427-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2002		9.18	
	2002 010-202-100	SALARIES PAYABLE	CHECK: 057195 AUTO VOID	11/26/2002		17.12-	
	2002 010-409-003	RETIREMENT	CHECK: 057195 AUTO VOID	11/26/2002		18.80-	
	2002 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/26/2002		17.12	
	2002 010-409-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2002		18.80	
	2002 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/26/2002		4,828.67	
	2002 010-402-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2002		359.11	
	2002 010-407-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2002		252.38	
	2002 010-409-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2002		62.90	
	2002 010-410-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2002		59.29	
	2002 010-411-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2002		151.80	
	2002 010-412-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2002		42.72	
	2002 010-413-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2002		43.49	
	2002 010-414-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2002		42.72	
	2002 010-415-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2002		11.58	
	2002 010-419-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2002		373.45	
	2002 010-420-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2002		302.66	
	2002 010-421-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2002		203.32	
	2002 010-422-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2002		148.22	
	2002 010-423-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2002		149.50	
	2002 010-424-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2002		21.57	
	2002 010-425-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2002		23.69	
	2002 010-426-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2002		2,112.19	
	2002 010-427-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2002		625.01	
	2002 010-428-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2002		22.92	
	2002 010-429-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2002		22.92	
	2002 010-430-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2002		55.21	
	2002 010-438-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2002		116.58	
	2002 010-439-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2002		54.06	
	2002 010-442-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2002		47.99	
	2002 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/26/2002		447.42	
	2002 021-448-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2002		491.51	
	2002 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/26/2002		284.60	
	2002 022-448-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2002		312.64	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2002 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/26/2002		407.62	
	2002 023-448-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2002		447.79	
	2002 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/26/2002		362.31	
	2002 024-448-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2002		398.01	
	2002 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/26/2002		59.33	
	2002 037-448-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2002		65.17	
	2002 044-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/26/2002		72.03	
	2002 044-448-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2002		79.13	
	2003 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/26/2002		658.57	
	2003 053-451-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2002		723.49	
	2003 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/26/2002		227.29	
	2003 054-437-003	ISP RETIREMENT	TCDRS-RETIREMENT	11/26/2002		84.04	
	2003 054-451-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2002		165.65	
						15,450.99	65590
TYLER COUNTY APPRASIAL DIS	2002 010-202-100	SALARIES PAYABLE	TYLER CO APPRASIAL DISTR	11/26/2002		62.50	
						62.50	65591
TYLER COUNTY HEALTH	2002 023-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	11/26/2002		400.00	
	2002 010-427-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	11/26/2002		400.00	
	2002 010-202-100	SALARIES PAYABLE	TYLER COUNTY HEALTH FUND	11/26/2002		825.88	
	2002 010-402-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	11/26/2002		2,400.00	
	2002 010-407-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	11/26/2002		1,600.00	
	2002 010-411-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	11/26/2002		800.00	
	2002 010-412-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	11/26/2002		400.00	
	2002 010-413-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	11/26/2002		400.00	
	2002 010-414-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	11/26/2002		400.00	
	2002 010-419-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	11/26/2002		1,600.00	
	2002 010-420-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	11/26/2002		2,000.00	
	2002 010-421-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	11/26/2002		800.00	
	2002 010-422-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	11/26/2002		800.00	
	2002 010-423-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	11/26/2002		800.00	
	2002 010-424-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	11/26/2002		400.00	
	2002 010-425-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	11/26/2002		400.00	
	2002 010-426-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	11/26/2002		9,700.00	
	2002 010-427-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	11/26/2002		2,000.00	
	2002 010-428-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	11/26/2002		400.00	
	2002 010-429-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	11/26/2002		400.00	
	2002 010-430-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	11/26/2002		400.00	
	2002 010-438-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	11/26/2002		800.00	
	2002 010-439-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	11/26/2002		400.00	
	2002 010-442-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	11/26/2002		400.00	
	2002 021-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	11/26/2002		2,400.00	
	2002 022-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	11/26/2002		1,600.00	
	2002 023-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	11/26/2002		2,400.00	
	2002 024-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	11/26/2002		3,200.00	
	2002 037-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	11/26/2002		400.00	
	2002 044-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	11/26/2002		400.00	
	2003 053-202-100	SALARIES PAYABLE	TYLER COUNTY HEALTH FUND	11/26/2002		172.15	
	2003 053-451-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	11/26/2002		2,400.00	
	2003 054-437-004	ISP HOSPITALIZATION	TYLER COUNTY HEALTH FUND	11/26/2002		400.00	
	2003 054-451-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	11/26/2002		800.00	
						43,098.03	65592

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COOK, ALVA JO	2002 010-401-050	ELECTION EXPENSE	MANU RECCOUN ORDE BY STAA	11/27/2002		10.30	
						-----	
						10.30	65593
DAVIS, JIMMY	2002 010-413-012	TRAINING & EDUCATION	REIMB J.DAVIS MILEAG	11/27/2002		96.60	
	2002 010-413-007	OFFICE SUPPLIES	JP3 2 WAY RADI BATT	11/27/2002		45.00	
	2002 010-413-012	TRAINING & EDUCATION	JP3 HOTEL PER DIEM TYLER	11/27/2002		218.65	
						-----	
						360.25	65594
ELITE ROCK	2002 023-451-032	ROAD MATERIAL	ROAD BASE FREIGH	11/27/2002		5,616.00	
						-----	
						5,616.00	65595
FNB-WOODVILLE BRANCH	2002 024-454-046	PRINCIPLE ON WARRANTS	TIME WARRA 4239 R & B IV	11/27/2002		18,696.00	
						-----	
						18,696.00	65596
MATTINGLY, GUY GARRY	2002 044-451-001	COURT BAILIFF	BALIF 11/4,8,21,25,26/02	11/27/2002		250.00	
						-----	
						250.00	65597
MAXEY, JUNE	2002 010-401-050	ELECTION EXPENSE	MANU RECOUNT ORDER BY ST	11/27/2002		10.30	
						-----	
						10.30	65598
OWENS, JEROME COUNTY JUDGE	2002 010-421-012	EDUCATION,GOVERNMENT RELAT	REIM J.OWENS DETCOG	11/27/2002		10.00	
						-----	
						10.00	65599
PHILLIPS, JEAN	2002 010-401-050	ELECTION EXPENSE	MANU RECCOUN ORDE BY STA	11/27/2002		10.30	
						-----	
						10.30	65600
PIKE, BILL	2003 054-451-046	RESTITUTION	PAY RESTITUTION	11/27/2002		50.00	
						-----	
						50.00	65601
SIMPSON, KENNY	2003 053-437-015	TRAVEL/FURNISHED TRANSPORT	REIM K.SIMPSON AUSTIN	11/27/2002		184.72	
						-----	
						184.72	65602
SKINNER, WADE	2002 025-451-028	REPAIRS & MAINTENANCE	MOW TYLER CONT AIRPOT	11/27/2002		315.00	
						-----	
						315.00	65603
SMITH & BARNHART	2002 024-451-035	UTILITIES	PAGER AIRTIME BEAU/HOUST	11/27/2002		13.90	
						-----	
						13.90	65604
STATE FARM INS. CO.- BEVER	2003 054-451-046	RESTITUTION	PAY RESTITUTION	11/27/2002		114.48	
						-----	
						114.48	65605
TECON WATER COMPANIES, INC	2002 010-436-049	AID TO INDIGENTS	M.MOFFITT	11/27/2002		35.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						35.00	65606
			TOTAL CHECKS WRITTEN			259,194.43	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			259,194.43	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2002 GENERAL FUND				
TREASURER'S CHECKING	30,485.94	4,437,082.80	4,049,060.13-	418,508.61
TYLER CO COLL CTR SPEC TRUST	<u>2,117.00</u>	<u>36.86</u>	<u>.00</u>	<u>2,153.86</u>
FUND TOTALS	32,602.94	4,437,119.66	4,049,060.13-	420,662.47
2002 '97 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	<u>335,108.28</u>	<u>335,108.28</u>	<u>670,216.56-</u>	<u>.00</u>
FUND TOTALS	335,108.28	335,108.28	670,216.56-	.00
2002 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	<u>.00</u>	<u>50,147.73</u>	<u>39,956.00-</u>	<u>10,191.73</u>
FUND TOTALS	.00	50,147.73	39,956.00-	10,191.73
2002 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	<u>8,729.89</u>	<u>1,864,049.86</u>	<u>1,834,080.92-</u>	<u>38,698.83</u>
FUND TOTALS	8,729.89	1,864,049.86	1,834,080.92-	38,698.83
2002 ROAD & BRIDGE I				
TREASURER'S CHECKING	<u>109,526.41</u>	<u>400,423.86</u>	<u>401,394.88-</u>	<u>108,555.39</u>
FUND TOTALS	109,526.41	400,423.86	401,394.88-	108,555.39
2002 ROAD & BRIDGE II				
TREASURER'S CHECKING	<u>65,080.66</u>	<u>342,409.71</u>	<u>326,373.78-</u>	<u>81,116.59</u>
FUND TOTALS	65,080.66	342,409.71	326,373.78-	81,116.59
2002 ROAD & BRIDGE III				
TREASURER'S CHECKING	<u>200,999.45</u>	<u>502,602.12</u>	<u>435,118.32-</u>	<u>268,483.25</u>
FUND TOTALS	200,999.45	502,602.12	435,118.32-	268,483.25
2002 ROAD & BRIDGE IV				
TREASURER'S CHECKING	<u>252,651.70</u>	<u>490,659.13</u>	<u>488,082.22-</u>	<u>255,228.61</u>
FUND TOTALS	252,651.70	490,659.13	488,082.22-	255,228.61
2002 TYLER CO AIRPORT				
TREASURER'S CHECKING	<u>25,940.42</u>	<u>35,498.08</u>	<u>41,015.25-</u>	<u>20,423.25</u>
FUND TOTALS	25,940.42	35,498.08	41,015.25-	20,423.25
2002 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	<u>5,593.92</u>	<u>6,689.45</u>	<u>5,311.69-</u>	<u>6,971.68</u>
FUND TOTALS	5,593.92	6,689.45	5,311.69-	6,971.68
2002 COPS GRANT - SPURGER ISD				
COPS-SISD #085-522	<u>13.68</u>	<u>85,728.17</u>	<u>85,741.85-</u>	<u>.00</u>
FUND TOTALS	13.68	85,728.17	85,741.85-	.00
2002 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	<u>9,343.38</u>	<u>12,323.09</u>	<u>113.59-</u>	<u>21,552.88</u>
FUND TOTALS	9,343.38	12,323.09	113.59-	21,552.88
2002 TCDP TIMBERLINE NURSERY PROJ				
TCDP TIMBERLINE NURS'RY #	.00	3,500.00	3,500.00-	.00
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	3,500.00	3,500.00-	.00
2002 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	72,288.58	12,532.96	.00	84,821.54

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	72,288.58	12,532.96	.00	84,821.54
2002 COUNTY CLERK RMP				
TREASURER'S CHECKING	6,350.06	24,170.84	17,580.73-	12,940.17
FUND TOTALS	6,350.06	24,170.84	17,580.73-	12,940.17
2002 C D A FORFEITURE				
TREASURER'S CHECKING	2,646.64	7,512.46	150.00-	10,009.10
FUND TOTALS	2,646.64	7,512.46	150.00-	10,009.10
2002 SHERIFF FORFEITURE				
TREASURER'S CHECKING	18,931.15	2,153.31	9,159.30-	11,925.16
FUND TOTALS	18,931.15	2,153.31	9,159.30-	11,925.16
2002 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	2,544.88	50.83	.00	2,595.71
FUND TOTALS	2,544.88	50.83	.00	2,595.71
2002 LIBRARY FUND				
TREASURER'S CHECKING	3,840.00	7,547.55	9,067.58-	2,319.97
FUND TOTALS	3,840.00	7,547.55	9,067.58-	2,319.97
2002 T C COLLECTION CENTER				
TREASURER'S CHECKING	1,394.97	91,027.23	95,556.30-	3,134.10-
FUND TOTALS	1,394.97	91,027.23	95,556.30-	3,134.10-
2002 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	.00	30,355.90	30,353.21-	2.69
TREASURER'S CHECKING	.00	584.00	584.00-	.00
FUND TOTALS	.00	30,939.90	30,937.21-	2.69
2002 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #085-423	.00	43,651.38	43,651.38-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	43,651.38	43,651.38-	.00
2002 ON-SITE SEWER PROJECT FUND				
FNB CHECKING #085-886	.00	.00	.00	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2002 OJP-LAW ENF BLOCK GRANT				
CASH	.00	.04	.04-	.00
FUND TOTALS	.00	.04	.04-	.00
2002 COPS GRANT - WOODVILLE ISD				
COPS GRANT WISD - #085-217	3.55	12,163.99	12,167.54-	.00
CASH	.00	.00	.00	.00
FUND TOTALS	3.55	12,163.99	12,167.54-	.00
2002 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	33,960.84	6,775.30	.00	40,736.14
CASH	.00	.00	.00	.00
FUND TOTALS	33,960.84	6,775.30	.00	40,736.14
2002 COURTHOUSE SECURITY				
CASH	84,840.29	25,742.37	36,230.90-	74,351.76



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	84,840.29	25,742.37	36,230.90-	74,351.76
2002 COUNTY-RMP				
CASH	24,690.27	6,148.31	4,717.35-	26,121.23
FUND TOTALS	24,690.27	6,148.31	4,717.35-	26,121.23
2002 CRIME STOPPERS				
CASH	16.04	33.33	47.37-	2.00
FUND TOTALS	16.04	33.33	47.37-	2.00
2002 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	968.37	19.40	.00	987.77
FUND TOTALS	968.37	19.40	.00	987.77
2002 COPS GRANT - WARREN ISD				
'97 COPS GRANT - #084-574	5,118.95	16,387.18	21,506.13-	.00
CASH	.00	.00	.00	.00
FUND TOTALS	5,118.95	16,387.18	21,506.13-	.00
2002 C D A TRUST				
CASH	1,918.17	80,391.11	80,778.80-	1,530.48
FUND TOTALS	1,918.17	80,391.11	80,778.80-	1,530.48
2002 C D A FEES				
CASH	23,056.70	17,427.51	15,863.52-	24,620.69
FUND TOTALS	23,056.70	17,427.51	15,863.52-	24,620.69
2002 COPS GRANT - TYLER COUNTY				
'97 COPS GRANT - 084-574	.00	59,384.19	59,384.19-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	59,384.19	59,384.19-	.00
2002 COPS GRANT - COLMESNEIL ISD				
'97 COPS GRANT - #084-574	5,044.64	15,681.59	20,726.23-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	5,044.64	15,681.59	20,726.23-	.00
2002 ADULT PROBATION				
TREASURER'S CHECKING	196,748.39	379,416.61	433,060.97-	143,104.03
FUND TOTALS	196,748.39	379,416.61	433,060.97-	143,104.03
2002 JUVENILE PROBATION				
CASH	12,259.60	121,752.04	127,490.56-	6,521.08
FUND TOTALS	12,259.60	121,752.04	127,490.56-	6,521.08
2002 STATE-CRIM JUSTICE PLANNING				
CASH	184.00	387.87	541.79-	30.08
FUND TOTALS	184.00	387.87	541.79-	30.08
2002 STATE-JUDICIAL EDUCATION				
CASH	985.05	4,210.95	4,488.60-	707.40
FUND TOTALS	985.05	4,210.95	4,488.60-	707.40
2002 STATE-LEOCE				
CASH	15.54	53.61	64.63-	4.52
FUND TOTALS	15.54	53.61	64.63-	4.52
2002 STATE-JUVENILE DIVERSION				
CASH	5.75	29.01	5.78-	28.98

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	5.75	29.01	5.78-	28.98
2002 STATE-CVC				
CASH	8,767.86	38,273.48	42,104.96-	4,936.38
FUND TOTALS	8,767.86	38,273.48	42,104.96-	4,936.38
2002 STATE-OCLF INSURANCE				
CASH	75.78	75.33	150.98-	.13
FUND TOTALS	75.78	75.33	150.98-	.13
2002 STATE-DPS ARREST FEE				
CASH	4,080.96	14,955.31	16,817.33-	2,218.94
FUND TOTALS	4,080.96	14,955.31	16,817.33-	2,218.94
2002 STATE-COMP REHABILITAT'N				
CASH	25.06	69.88	87.43-	7.51
FUND TOTALS	25.06	69.88	87.43-	7.51
2002 STATE-GENERAL REVENUE				
CASH	2.70	9.75	9.95-	2.50
FUND TOTALS	2.70	9.75	9.95-	2.50
2002 STATE-LAW ENFORCEMENT MGT				
CASH	2.00	9.85	10.85-	1.00
FUND TOTALS	2.00	9.85	10.85-	1.00
2002 STATE-BREATH ALCOHOL TEST				
CASH	53.06	30.91	27.78-	56.19
FUND TOTALS	53.06	30.91	27.78-	56.19
2002 STATE-LEOA				
CASH	9.02	96.64	103.65-	2.01
FUND TOTALS	9.02	96.64	103.65-	2.01
2002 STATE-TLFTA				
CASH	9,749.73	3,124.03	701.52-	12,172.24
FUND TOTALS	9,749.73	3,124.03	701.52-	12,172.24
2002 STATE-TIME PAYMENT				
CASH	4,232.60	4,343.74	2,048.53-	6,527.81
FUND TOTALS	4,232.60	4,343.74	2,048.53-	6,527.81
2002 STATE-FUGITIVE APPREHENSION				
CASH	2,479.00	11,369.92	12,463.71-	1,385.21
FUND TOTALS	2,479.00	11,369.92	12,463.71-	1,385.21
2002 STATE-CONSOLIDATED COURT COSTS				
CASH	9,666.45	43,252.57	47,341.44-	5,577.58
FUND TOTALS	9,666.45	43,252.57	47,341.44-	5,577.58
2002 STATE-JUVENILE CRIME & DELINQ				
CASH	256.54	829.41	930.74-	155.21
FUND TOTALS	256.54	829.41	930.74-	155.21
2002 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	1,058.28	21.02	119.95-	959.35
FUND TOTALS	1,058.28	21.02	119.95-	959.35

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2002 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>1,544.98</u>	<u>6,269.95</u>	<u>.00</u>	<u>7,814.93</u>
FUND TOTALS	1,544.98	6,269.95	.00	7,814.93
2002 TFS COMMUNICATIONS GRANT				
TREASURER'S CHECKING	<u>13,012.10</u>	<u>243.04</u>	<u>2,421.97-</u>	<u>10,833.17</u>
FUND TOTALS	13,012.10	243.04	2,421.97-	10,833.17
2002 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	<u>197.55</u>	<u>958.98</u>	<u>1,033.34-</u>	<u>123.19</u>
FUND TOTALS	197.55	958.98	1,033.34-	123.19
2002 SHERIFF TRANSPORTATION FUND				
TREASURER'S CHECKING	<u>13,542.63</u>	<u>1,273.65</u>	<u>8,510.00-</u>	<u>6,306.28</u>
FUND TOTALS	13,542.63	1,273.65	8,510.00-	6,306.28
2002 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	<u>1,384.49</u>	<u>4,553.00</u>	<u>692.25-</u>	<u>5,245.24</u>
FUND TOTALS	1,384.49	4,553.00	692.25-	5,245.24
2002 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	28,048.04	676,618.13	619,703.10-	84,963.07
CLAIM DIVISION ACCT #084-228	.00	517,175.46	517,175.46-	.00
CASH	.00	132,682.62	132,682.62-	.00
PAYROLL ACCOUNT #076-935	.00	2,474,952.48	2,474,952.48-	.00
DUE FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	28,048.04	3,801,428.69	3,744,513.66-	84,963.07
GRAND TOTALS	<u>1,641,591.99</u>	<u>13,463,039.16</u>	<u>13,283,232.13-</u>	<u>1,821,399.02</u>

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2002 010-304-001	BEGINNING BALANCE 01/0	.00	32,601.00-	.00	.00	.00	32,601.00-	100.00 *
2002 010-360-001	AD VAL-.3850 RATE	.00	2062,026.00-	1775,534.39-	42,973.15-	1818,507.54-	243,518.46-	11.81 *
2002 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	68,731.55-	9,779.60-	78,511.15-	3,511.15	4.68-
2002 010-361-001	HALF CENT SALES TAX(TA	.00	275,000.00-	278,355.71-	31,463.34-	309,819.05-	34,819.05	12.66-
2002 010-361-005	PAYMENT IN LIEU OF TAX	.00	16,000.00-	28,781.90-	.00	28,781.90-	12,781.90	79.89-
2002 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	1,500.00-	629.49-	.00	629.49-	870.51-	58.03 *
2002 010-361-011	PRISONER REFUND	.00	110,000.00-	119,802.21-	9,539.58-	129,341.79-	19,341.79	17.58-
2002 010-361-014	DTP-COMMUNITY SERVICE	.00	53,040.00-	47,100.00-	380.00-	47,480.00-	5,560.00-	10.48 *
2002 010-363-021	JUSTICE-OF-PEACE I FEE	.00	80,000.00-	44,403.31-	3,023.54-	47,426.85-	32,573.15-	40.72 *
2002 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	21,239.20-	841.95-	22,081.15-	2,918.85-	11.68 *
2002 010-363-023	JUSTICE-OF-PEACE III F	.00	25,000.00-	17,313.80-	1,234.00-	18,547.80-	6,452.20-	25.81 *
2002 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	23,800.89-	1,729.00-	25,529.89-	529.89	2.12-
2002 010-363-025	EXTRADITION BOND FEES	.00	.00	.00	.00	.00	.00	.00
2002 010-363-026	CONSTABLE FEES	.00	1,000.00-	942.00-	.00	942.00-	58.00-	5.80 *
2002 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	91,429.01-	47,681.64-	139,110.65-	39,110.65	39.11-
2002 010-363-029	AD VALOREM FEES	.00	170,000.00-	187,019.36-	44.29-	187,063.65-	17,063.65	10.04-
2002 010-363-030	SALES TAX FEES	.00	1,000.00-	345.52-	2.81-	348.33-	651.67-	65.17 *
2002 010-363-031	TITLES	.00	16,000.00-	13,577.80-	880.00-	14,457.80-	1,542.20-	9.64 *
2002 010-363-032	DISTRICT CLERK FEES	.00	60,000.00-	97,590.67-	10,194.53	87,396.14-	27,396.14	45.66-
2002 010-363-033	DISTRICT CLERK FINES	.00	28,000.00-	25,476.21-	5,480.01-	30,956.22-	2,956.22	10.56-
2002 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	28,376.84-	.00	28,376.84-	11,623.16-	29.06 *
2002 010-363-036	SHERIFF FEES	.00	12,000.00-	12,624.40-	1,206.40-	13,830.80-	1,830.80	15.26-
2002 010-363-037	AUTO REGISTRATION FEES	.00	36,000.00-	31,065.14-	1,996.05-	33,061.19-	2,938.81-	8.16 *
2002 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	5.00	70.00-	65.00-	335.00-	83.75 *
2002 010-363-039	SEX OFFENDER FEES	.00	.00	20.00	.00	20.00	20.00-	.00 *
2002 010-392-040	INTEREST ON INVESTMENT	.00	45,000.00-	21,635.85-	1,264.56-	22,900.41-	22,099.59-	49.11 *
2002 010-392-050	REFUNDS	.00	.00	204.12	.00	204.12	204.12-	.00 *
2002 010-392-055	SHERIFF SALES	.00	.00	112.70-	.00	112.70-	112.70	.00
2002 010-395-011	TRANSFER FROM AD VALOR	.00	.00	230,037.09-	.00	230,037.09-	230,037.09	.00
2002 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	21,521.70-	.00	21,521.70-	4,978.30-	18.79 *
	*** TOTAL REVENUES	.00	3316,067.00-	3187,217.62-	149,395.39-	3336,613.01-	20,546.01	.62-
2002 010-401-005	WORKERS COMPENSATION	.00	2,100.00	2,076.00	.00	2,076.00	24.00	1.14
2002 010-401-006	UNEMPLOYMENT INSURANCE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2002 010-401-007	CONTINGENCY/HOSPITALIZ	.00	10,000.00	32,457.92	40,590.12	73,048.04	63,048.04-	630.48- *
2002 010-401-008	POSTAGE FOR POSTAGE ME	.00	31,000.00	28,266.44	2,700.00	30,966.44	33.56	.11
2002 010-401-009	PROBATION TELEPHONE	.00	2,000.00	1,594.86	142.68	1,737.54	262.46	13.12
2002 010-401-013	ADVERTISING	.00	1,800.00	1,165.50	253.88	1,419.38	380.62	21.15
2002 010-401-020	ASSOCIATION DUES	.00	4,500.00	3,239.69	.00	3,239.69	1,260.31	28.01
2002 010-401-021	DETCOS TRAVEL	.00	750.00	512.71	.00	512.71	237.29	31.64
2002 010-401-022	JUDICIAL EDUCATION	.00	600.00	166.50-	65.00-	231.50-	831.50	138.58
2002 010-401-023	INDEPENDENT AUDIT	.00	8,500.00	8,500.00	.00	8,500.00	.00	.00
2002 010-401-024	TYLER COUNTY APPRAISEL	.00	135,389.00	96,612.05	.00	96,612.05	38,776.95	28.64
2002 010-401-025	LONG LEAF & WATER CONS	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2002 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	7,050.00	750.00	7,800.00	1,200.00	13.33
2002 010-401-027	ALLEN SHIVERS LIBRARY	.00	63,751.00	63,751.00	.00	63,751.00	.00	.00
2002 010-401-028	MH-MR CONTRIBUTIONS	.00	9,235.00	9,235.00	.00	9,235.00	.00	.00
2002 010-401-029	KIRBY MEMORIAL MUSEUM	.00	1,400.00	1,185.85	86.70	1,272.55	127.45	9.10
2002 010-401-030	RSVP CONTRIBUTION	.00	200.00	200.00	.00	200.00	.00	.00
2002 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	11,250.00	3,750.00	15,000.00	.00	.00
2002 010-401-032	WILDWOOD LIBRARY	.00	500.00	500.00	.00	500.00	.00	.00
2002 010-401-035	PARTNERSHIP OF SE TEXA	.00	3,500.00	3,500.00	.00	3,500.00	.00	.00

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 010-401-036	GARTH HOUSE	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
2002 010-401-037	HIGHWAY COALITION	.00	5,415.00	2,707.45	.00	2,707.45	2,707.55	50.00
2002 010-401-043	AUTOPSIES	.00	10,500.00	5,699.00	.00	5,699.00	4,801.00	45.72
2002 010-401-045	LIABILITY INSURANCE	.00	17,095.00	16,728.00	.00	16,728.00	367.00	2.15
2002 010-401-050	ELECTION EXPENSE	.00	16,000.00	4,177.62	8,872.29	13,049.91	2,950.09	18.44
2002 010-401-093	CONTINGENCY FOR LEGAL	.00	20,850.00	20,509.64	338.75	20,848.39	1.61	.01
2002 010-401-098	MISCELLANEOUS EXPENSE	.00	1,483.00	1,483.00	.00	1,483.00	.00	.00
2002 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	56,707.00 430,775.00	15,463.10 340,198.33	200.00 57,619.42	15,663.10 397,817.75	41,043.90 32,957.25	72.38 7.65
2002 010-402-001	SALARIES (COUNTY CLERK	.00	112,080.00	93,874.00	9,340.00	103,214.00	8,866.00	7.91
2002 010-402-002	SOCIAL SECURITY	.00	8,575.00	7,181.26	714.50	7,895.76	679.24	7.92
2002 010-402-003	RETIREMENT	.00	8,630.00	7,182.20	718.22	7,900.42	729.58	8.45
2002 010-402-004	HOSPITALIZATION	.00	29,945.00	24,953.40	4,895.34	29,848.74	96.26	.32
2002 010-402-005	WORKERS COMPENSATION	.00	200.00	224.96	.00	224.96	24.96-	12.48- *
2002 010-402-006	UNEMPLOYMENT	.00	382.00	276.46	.00	276.46	105.54	27.63
2002 010-402-007	OFFICE SUPPLIES	.00	5,000.00	4,245.60	.00	4,245.60	754.40	15.09
2002 010-402-009	TELEPHONE	.00	3,000.00	2,824.02	285.31	3,109.33	109.33-	3.64- *
2002 010-402-012	TRAINING & EDUCATION	.00	1,900.00	1,755.77	120.00	1,875.77	24.23	1.28
2002 010-402-014	BONDS, INSURANCE	.00	3,100.00	3,054.86	.00	3,054.86	45.14	1.46
2002 010-402-016	BOOK BINDING	.00	2,450.00	2,450.00	.00	2,450.00	.00	.00
2002 010-402-043	PURCHASE OF EQUIPMENT COUNTY CLERK	.00	2,600.00 177,862.00	155.26 148,177.79	.00 16,073.37	155.26 164,251.16	2,444.74 13,610.84	94.03 7.65
2002 010-405-001	SALARY (VETERAN'S SERV	.00	9,312.00	7,614.00	846.00	8,460.00	852.00	9.15
2002 010-405-002	SOCIAL SECURITY	.00	850.00	582.48	64.72	647.20	202.80	23.86
2002 010-405-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-405-004	HOSPITALIZATION	.00	4,641.00	.00	.00	.00	4,641.00	100.00
2002 010-405-005	WORKERS COMPENSATION	.00	30.00	22.32	.00	22.32	7.68	25.60
2002 010-405-006	UNEMPLOYMENT	.00	53.00	68.79	.00	68.79	15.79-	29.79- *
2002 010-405-007	OFFICE SUPPLIES	.00	850.00	826.49	.00	826.49	23.51	2.77
2002 010-405-009	TELEPHONE	.00	975.00	927.88	301.04	1,228.92	253.92-	26.04- *
2002 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00	1,250.00 17,961.00	644.44 10,686.40	.00 1,211.76	644.44 11,898.16	605.56 6,062.84	48.44 33.76
2002 010-407-001	SALARIES (DISTRICT CLE	.00	78,768.00	57,764.92	6,564.00	64,328.92	14,439.08	18.33
2002 010-407-002	SOCIAL SECURITY	.00	6,026.00	4,457.25	502.14	4,959.39	1,066.61	17.70
2002 010-407-003	RETIREMENT	.00	6,065.00	4,480.51	504.76	4,985.27	1,079.73	17.80
2002 010-407-004	HOSPITALIZATION	.00	19,992.00	13,565.32	3,249.98	16,815.30	3,176.70	15.89
2002 010-407-005	WORKERS COMPENSATION	.00	145.00	158.20	.00	158.20	13.20-	9.10- *
2002 010-407-006	UNEMPLOYMENT	.00	165.00	95.40	.00	95.40	69.60	42.18
2002 010-407-007	OFFICE SUPPLIES	.00	6,500.00	4,651.60	151.30	4,802.90	1,697.10	26.11
2002 010-407-009	TELEPHONE	.00	2,200.00	1,263.57	148.14	1,411.71	788.29	35.83
2002 010-407-012	TRAINING & EDUCATION	.00	1,500.00	318.95	334.81	653.76	846.24	56.42
2002 010-407-014	BONDS, INSURANCE	.00	2,412.00	2,163.40	98.00	2,261.40	150.60	6.24
2002 010-407-020	ASSOCIATION DUES DISTRICT CLERK	.00	175.00 123,948.00	.00 88,919.12	80.00 11,633.13	80.00 100,552.25	95.00 23,395.75	54.29 18.88
2002 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	23,919.00	7,800.00	31,719.00	33,281.00	51.20

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 010-408-060	GRAND JURY COMMISSION	.00	100.00	50.00	50.00	100.00	.00	.00
2002 010-408-061	PETIT JURORS	.00	9,000.00	6,502.00	322.00	6,824.00	2,176.00	24.18
2002 010-408-062	GRAND JURORS	.00	2,000.00	746.00	670.00	1,416.00	584.00	29.20
2002 010-408-063	ESTRAY FEES	.00	.00	789.20-	.00	789.20-	789.20	.00
2002 010-408-066	TRANSCRIPTS	.00	5,500.00	1,474.00	.00	1,474.00	4,026.00	73.20
2002 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2002 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2002 010-408-099	PSYCHIATRIC & MEDICAL JURY ACCOUNT	.00	1,500.00 84,400.00	805.00 32,706.80	.00 8,842.00	805.00 41,548.80	695.00 42,851.20	46.33 50.77
2002 010-409-001	SALARIES (88TH JUDICIA	.00	18,732.00	15,610.00	1,561.00	17,171.00	1,561.00	8.33
2002 010-409-002	SOCIAL SECURITY	.00	1,433.00	1,194.40	119.44	1,313.84	119.16	8.32
2002 010-409-003	RETIREMENT	.00	1,442.00	1,200.30	120.03	1,320.33	121.67	8.44
2002 010-409-005	WORKERS COMPENSATION	.00	35.00	35.72	.00	35.72	.72-	2.06- *
2002 010-409-006	UNEMPLOYMENT	.00	64.00	60.19	.00	60.19	3.81	5.95
2002 010-409-007	OFFICE SUPPLIES	.00	200.00	183.50	.00	183.50	16.50	8.25
2002 010-409-009	TELEPHONE	.00	850.00	496.33	23.78	520.11	329.89	38.81
2002 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2002 010-409-024	COURT REPORTER TRAVEL/	.00	1,000.00	1,129.30	.00	1,129.30	129.30-	12.93- *
2002 010-409-064	JUDICIAL DISTRICT EXPE 88TH JUDICIAL DISTRICT	.00	700.00 24,656.00	755.10 20,664.84	.00 1,824.25	755.10 22,489.09	55.10- 2,166.91	7.87- * 8.79
2002 010-410-001	SALARIES (1-A JUDICIAL	.00	14,724.00	12,270.00	1,227.00	13,497.00	1,227.00	8.33
2002 010-410-002	SOCIAL SECURITY	.00	1,127.00	938.60	93.86	1,032.46	94.54	8.39
2002 010-410-003	RETIREMENT	.00	1,134.00	943.60	94.36	1,037.96	96.04	8.47
2002 010-410-004	HOSPITALIZATION	.00	4,800.00	4,800.00	.00	4,800.00	.00	.00
2002 010-410-005	WORKERS COMPENSATION	.00	26.00	21.96	.00	21.96	4.04	15.54
2002 010-410-006	UNEMPLOYMENT	.00	38.00	36.93	.00	36.93	1.07	2.82
2002 010-410-007	OFFICE SUPPLIES	.00	200.00	128.55	.00	128.55	71.45	35.73
2002 010-410-018	COMPUTER SERVICE	.00	700.00	.00	.00	.00	700.00	100.00
2002 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2002 010-410-025	TRAVEL & EDUCATION 1-A JUDICIAL DISTRICT	.00	300.00 24,249.00	562.40 19,702.04	.00 1,415.22	562.40 21,117.26	262.40- 3,131.74	87.47- * 12.91
2002 010-411-001	SALARIES & ALLOWANCES	.00	46,796.00	39,943.00	5,108.00	45,051.00	1,745.00	3.73
2002 010-411-002	SOCIAL SECURITY	.00	3,859.00	3,020.92	390.78	3,411.70	447.30	11.59
2002 010-411-003	RETIREMENT	.00	3,698.00	2,656.94	303.60	2,960.54	737.46	19.94
2002 010-411-004	HOSPITALIZATION	.00	10,094.00	7,559.52	1,639.90	9,199.42	894.58	8.86
2002 010-411-005	WORKERS COMPENSATION	.00	90.00	96.48	.00	96.48	6.48-	7.20- *
2002 010-411-006	UNEMPLOYMENT	.00	65.00	79.08	.00	79.08	14.08-	21.66- *
2002 010-411-007	OFFICE SUPPLIES	.00	4,000.00	1,472.97	913.05	2,386.02	1,613.98	40.35
2002 010-411-009	TELEPHONE	.00	1,800.00	1,117.15	155.40	1,272.55	527.45	29.30
2002 010-411-012	TRAINING & EDUCATION	.00	1,000.00	166.70	.00	166.70	833.30	83.33
2002 010-411-014	BONDS	.00	178.00	220.00	.00	220.00	42.00-	23.60- *
2002 010-411-061	PETIT JURORS JUSTICE OF PEACE #1	.00	360.00 71,940.00	122.00 56,454.76	.00 8,510.73	122.00 64,965.49	238.00 6,974.51	66.11 9.69
2002 010-412-001	SALARIES & ALLOWANCES	.00	15,672.00	13,310.00	1,311.00	14,621.00	1,051.00	6.71
2002 010-412-002	SOCIAL SECURITY	.00	1,199.00	1,018.10	100.28	1,118.38	80.62	6.72

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2002 010-412-003	RETIREMENT	.00	1,021.00	854.40	85.44	939.84	81.16	7.95
2002 010-412-004	HOSPITALIZATION	.00	4,937.00	4,113.40	811.34	4,924.74	12.26	.25
2002 010-412-005	WORKERS COMPENSATION	.00	28.00	26.84	.00	26.84	1.16	4.14
2002 010-412-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-412-007	OFFICE SUPPLIES	.00	500.00	412.50	.00	412.50	87.50	17.50
2002 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2002 010-412-009	TELEPHONE	.00	500.00	.00	.00	.00	500.00	100.00
2002 010-412-012	TRAINING & EDUCATION	.00	300.00	241.38	.00	241.38	58.62	19.54
2002 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	24,385.00	19,976.62	2,308.06	22,284.68	2,100.32	8.61
2002 010-413-001	SALARIES & ALLOWANCES	.00	15,972.00	13,510.00	1,331.00	14,841.00	1,131.00	7.08
2002 010-413-002	SOCIAL SECURITY	.00	1,222.00	1,033.50	101.82	1,135.32	86.68	7.09
2002 010-413-003	RETIREMENT	.00	1,045.00	869.80	86.98	956.78	88.22	8.44
2002 010-413-004	HOSPITALIZATION	.00	4,921.00	4,100.80	811.76	4,912.56	8.44	.17
2002 010-413-005	WORKERS COMPENSATION	.00	29.00	27.16	.00	27.16	1.84	6.34
2002 010-413-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-413-007	OFFICE SUPPLIES	.00	700.00	193.47	45.00	238.47	461.53	65.93
2002 010-413-008	POSTAGE	.00	200.00	37.00	.00	37.00	163.00	81.50
2002 010-413-009	TELEPHONE	.00	800.00	839.11	61.48	900.59	100.59	12.57
2002 010-413-012	TRAINING & EDUCATION	.00	700.00	.00	315.25	315.25	384.75	54.96
2002 010-413-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
2002 010-413-061	PETIT JURORS	.00	100.00	.00	.00	.00	100.00	100.00
	JUSTICE OF PEACE #3	.00	25,867.00	20,610.84	2,753.29	23,364.13	2,502.87	9.68
2002 010-414-001	SALARIES & ALLOWANCES	.00	15,672.00	13,310.00	1,311.00	14,621.00	1,051.00	6.71
2002 010-414-002	SOCIAL SECURITY	.00	1,199.00	1,018.10	100.28	1,118.38	80.62	6.72
2002 010-414-003	RETIREMENT	.00	1,021.00	854.40	85.44	939.84	81.16	7.95
2002 010-414-004	HOSPITALIZATION	.00	4,889.00	4,073.70	805.67	4,879.37	9.63	.20
2002 010-414-005	WORKERS COMPENSATION	.00	28.00	26.84	.00	26.84	1.16	4.14
2002 010-414-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-414-007	OFFICE SUPPLIES	.00	600.00	286.01	.00	286.01	313.99	52.33
2002 010-414-008	POSTAGE	.00	200.00	41.00	.00	41.00	159.00	79.50
2002 010-414-009	TELEPHONE	.00	700.00	367.51	49.33	416.84	283.16	40.45
2002 010-414-012	TRAINING & EDUCATION	.00	4,040.00	3,640.00	.00	3,640.00	400.00	9.90
2002 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	28,527.00	23,617.56	2,351.72	25,969.28	2,557.72	8.97
2002 010-415-001	SALARY, JUVENILE JUDGE	.00	1,680.00	1,376.00	140.00	1,516.00	164.00	9.76
2002 010-415-002	SOCIAL SECURITY	.00	129.00	105.24	10.71	115.95	13.05	10.12
2002 010-415-003	RETIREMENT	.00	129.00	113.82	11.58	125.40	3.60	2.79
2002 010-415-005	WORKERS COMPENSATION	.00	3.00	3.36	.00	3.36	.36	12.00
2002 010-415-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-415-024	COURT REPORTER	.00	4,500.00	380.70	115.00	495.70	4,004.30	88.98
2002 010-415-044	COMMITMENTS	.00	9,000.00	4,143.00	156.00	4,299.00	4,701.00	52.23
2002 010-415-055	COURT APPOINTED ATTORN	.00	8,500.00	2,300.00	.00	2,300.00	6,200.00	72.94
2002 010-415-061	PETIT JURORS	.00	1,200.00	246.00	.00	246.00	954.00	79.50
2002 010-415-062	REIMB. COURT COST	.00	250.00	159.26	.00	159.26	90.74	36.30
	COUNTY COURT	.00	25,391.00	8,827.38	433.29	9,260.67	16,130.33	63.53
2002 010-419-001	SALARIES-CRIMINAL D.A.	.00	38,424.00	48,793.72	25,334.67	23,459.05	14,964.95	38.95

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 010-419-002	SOCIAL SECURITY	.00	2,940.00	3,807.16	743.02	4,550.18	1,610.18-	54.77- *
2002 010-419-003	RETIREMENT	.00	2,958.00	3,829.17	746.90	4,576.07	1,618.07-	54.70- *
2002 010-419-004	HOSPITALIZATION	.00	7,501.00	9,092.43	2,896.60	11,989.03	4,488.03-	59.83- *
2002 010-419-005	WORKERS COMPENSATION	.00	545.00	45.69	.00	45.69	499.31	91.62
2002 010-419-006	UNEMPLOYMENT	.00	118.00	173.17-	.00	173.17-	291.17	246.75
2002 010-419-007	OFFICE SUPPLIES	.00	3,500.00	2,312.56	493.98	2,806.54	693.46	19.81
2002 010-419-009	TELEPHONE	.00	4,300.00	5,077.12	571.04	5,648.16	1,348.16-	31.35- *
2002 010-419-012	TRAINING & EDUCATION	.00	4,000.00	4,535.52	1,330.28	5,865.80	1,865.80-	46.65- *
2002 010-419-014	BONDS	.00	250.00	325.50	.00	325.50	75.50-	30.20- *
2002 010-419-015	WITNESS EXPENSE	.00	5,000.00	2,529.67	.00	2,529.67	2,470.33	49.41
2002 010-419-016	DNA LAB FEES	.00	6,000.00	6,015.00	.00	6,015.00	15.00-	.25- *
2002 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
	DISTRICT ATTORNEY	.00	75,786.00	86,190.37	18,552.85-	67,637.52	8,148.48	10.75
2002 010-420-001	SALARIES-TAX ACCESSOR/	.00	94,464.00	78,962.56	7,872.00	86,834.56	7,629.44	8.08
2002 010-420-002	SOCIAL SECURITY	.00	7,227.00	6,014.36	599.58	6,613.94	613.06	8.48
2002 010-420-003	RETIREMENT	.00	7,273.00	6,071.86	605.32	6,677.18	595.82	8.19
2002 010-420-004	HOSPITALIZATION	.00	24,958.00	20,840.92	4,066.78	24,907.70	50.30	.20
2002 010-420-005	WORKERS COMPENSATION	.00	170.00	189.56	.00	189.56	19.56-	11.51- *
2002 010-420-006	UNEMPLOYMENT	.00	225.00	216.88	.00	216.88	8.12	3.61
2002 010-420-007	OFFICE SUPPLIES	.00	3,500.00	3,983.00	63.16	4,046.16	546.16-	15.60- *
2002 010-420-009	TELEPHONE	.00	3,500.00	3,610.12	314.53	3,924.65	424.65-	12.13- *
2002 010-420-012	TRAINING & EDUCATION	.00	3,000.00	2,176.63	500.00	2,676.63	323.37	10.78
2002 010-420-014	BONDS	.00	600.00	153.25	.00	153.25	446.75	74.46
2002 010-420-020	ASSOCIATION DUES	.00	200.00	85.00	.00	85.00	115.00	57.50
	TAX ASSESSOR/COLLECTOR	.00	145,117.00	122,304.14	14,021.37	136,325.51	8,791.49	6.06
2002 010-421-001	SALARIES & ALLOWANCES(	.00	60,024.00	50,452.70	5,519.67	55,972.37	4,051.63	6.75
2002 010-421-002	SOCIAL SECURITY	.00	4,592.00	4,731.25	455.96	5,187.21	595.21-	12.96- *
2002 010-421-003	RETIREMENT	.00	4,067.00	4,204.11	404.81	4,608.92	541.92-	13.32- *
2002 010-421-004	HOSPITALIZATION	.00	10,130.00	8,449.40	1,656.28	10,105.68	24.32	.24
2002 010-421-005	WORKERS COMPENSATION	.00	110.00	126.16	.00	126.16	16.16-	14.69- *
2002 010-421-006	UNEMPLOYMENT	.00	60.00	59.06	.00	59.06	.94	1.57
2002 010-421-007	OFFICE SUPPLIES	.00	1,100.00	919.20	23.97	943.17	156.83	14.26
2002 010-421-009	TELEPHONE	.00	1,700.00	2,345.50	125.02	2,470.52	770.52-	45.32- *
2002 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	3,859.31	308.55	4,167.86	832.14	16.64
2002 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2002 010-421-020	ASSOCIATION DUES	.00	400.00	.00	.00	.00	400.00	100.00
2002 010-421-040	LIABILITY INSURANCE	.00	1,300.00	1,500.00	.00	1,500.00	200.00-	15.38- *
	COUNTY JUDGE	.00	88,661.00	76,646.69	8,494.26	85,140.95	3,520.05	3.97
2002 010-422-001	SALARIES-COUNTY AUDITO	.00	63,012.00	47,266.99	4,402.40	51,669.39	11,342.61	18.00
2002 010-422-002	SOCIAL SECURITY	.00	4,821.00	3,581.05	333.30	3,914.35	906.65	18.81
2002 010-422-003	RETIREMENT	.00	4,851.00	3,119.17	296.44	3,415.61	1,435.39	29.59
2002 010-422-004	HOSPITALIZATION	.00	15,041.00	7,084.76	1,639.48	8,724.24	6,316.76	42.00
2002 010-422-005	WORKERS COMPENSATION	.00	115.00	126.48	.00	126.48	11.48-	9.98- *
2002 010-422-006	UNEMPLOYMENT	.00	215.00	213.37	.00	213.37	1.63	.76
2002 010-422-007	OFFICE SUPPLIES	.00	1,500.00	630.86	118.27	749.13	750.87	50.06
2002 010-422-009	TELEPHONE	.00	850.00	337.31	33.71	371.02	478.98	56.35
2002 010-422-012	TRAINING & EDUCATION	.00	1,500.00	1,365.90	70.00	1,435.90	64.10	4.27



## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2002 010-422-014	BONDS	.00	150.00	50.00	50.00	100.00	50.00	33.33
2002 010-422-020	ASSOCIATION DUES COUNTY AUDITOR	.00 .00	110.00 92,165.00	110.00 63,885.89	.00 6,943.60	110.00 70,829.49	.00 21,335.51	.00 23.15
2002 010-423-001	SALARIES-COUNTY TREASU	.00	46,656.00	38,952.00	3,888.00	42,840.00	3,816.00	8.18
2002 010-423-002	SOCIAL SECURITY	.00	3,570.00	2,919.90	291.44	3,211.34	358.66	10.05
2002 010-423-003	RETIREMENT	.00	3,592.00	2,990.00	299.00	3,289.00	303.00	8.44
2002 010-423-004	HOSPITALIZATION	.00	10,074.00	8,394.80	1,639.48	10,034.28	39.72	.39
2002 010-423-005	WORKERS COMPENSATION	.00	85.00	93.60	.00	93.60	8.60-	10.12- *
2002 010-423-006	UNEMPLOYMENT	.00	57.00	56.54	.00	56.54	.46	.81
2002 010-423-007	OFFICE SUPPLIES	.00	1,470.00	709.33	241.92	951.25	518.75	35.29
2002 010-423-009	TELEPHONE	.00	800.00	392.38	31.35	423.73	376.27	47.03
2002 010-423-012	TRAINING & EDUCATION	.00	1,500.00	1,358.69	.00	1,358.69	141.31	9.42
2002 010-423-014	BONDS	.00	.00	.00	.00	.00	.00	.00
2002 010-423-020	ASSOCIATION DUES COUNTY TREASURER	.00 .00	65.00 67,869.00	65.00 55,932.24	.00 6,391.19	65.00 62,323.43	.00 5,545.57	.00 8.17
2002 010-424-001	SALARIES & ALLOWANCES	.00	9,732.00	8,360.00	811.00	9,171.00	561.00	5.76
2002 010-424-002	SOCIAL SECURITY	.00	745.00	639.52	62.04	701.56	43.44	5.83
2002 010-424-003	RETIREMENT	.00	518.00	431.40	43.14	474.54	43.46	8.39
2002 010-424-004	HOSPITALIZATION	.00	4,871.00	4,058.80	805.88	4,864.68	6.32	.13
2002 010-424-005	WORKERS COMPENSATION	.00	192.00	145.60	.00	145.60	46.40	24.17
2002 010-424-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-424-009	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2002 010-424-012	TRAINING & EDUCATION	.00	.00	165.72-	.00	165.72-	165.72	.00
2002 010-424-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2002 010-424-041	UNIFORMS, ETC.	.00	.00	.00	.00	.00	.00	.00
2002 010-424-042	EMERGENCY EQUIPMENT	.00	.00	64.30-	.00	64.30-	64.30	.00
2002 010-424-043	RADIO & EQUIPMENT CONSTABLE, PCT. I	.00 .00	1,200.00 17,436.00	1,200.00 14,605.30	.00 1,722.06	1,200.00 16,327.36	.00 1,108.64	.00 6.36
2002 010-425-001	SALARIES & ALLOWANCES	.00	10,392.00	8,660.00	866.00	9,526.00	866.00	8.33
2002 010-425-002	SOCIAL SECURITY	.00	795.00	662.60	66.26	728.86	66.14	8.32
2002 010-425-003	RETIREMENT	.00	569.00	473.80	47.38	521.18	47.82	8.40
2002 010-425-004	HOSPITALIZATION	.00	4,861.00	4,250.40	806.30	5,056.70	195.70-	4.03- *
2002 010-425-005	WORKERS COMPENSATION	.00	205.00	158.48	.00	158.48	46.52	22.69
2002 010-425-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-425-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2002 010-425-012	TRAINING & EDUCATION	.00	300.00	1,755.23-	128.70	1,626.53-	1,926.53	642.18
2002 010-425-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2002 010-425-041	UNIFORMS, ETC.	.00	250.00	139.93	.00	139.93	110.07	44.03
2002 010-425-042	EMERGENCY EQUIPMENT	.00	250.00	58.10-	.00	58.10-	308.10	123.24
2002 010-425-043	RADIO & EQUIPMENT CONSTABLE, PCT. II	.00 .00	250.00 18,200.00	27.50 12,559.38	45.00 1,959.64	72.50 14,519.02	177.50 3,680.98	71.00 20.23
2002 010-426-001	SALARIES-SHERIFF	.00	450,384.00	386,261.14	12,510.57	398,771.71	51,612.29	11.46
2002 010-426-002	SOCIAL SECURITY	.00	34,455.00	27,913.23	4,509.26	32,422.49	2,032.51	5.90
2002 010-426-003	RETIREMENT	.00	34,679.00	33,389.65	4,482.36	37,872.01	3,193.01-	9.21- *
2002 010-426-004	HOSPITALIZATION	.00	89,986.00	81,541.02	19,949.36	101,490.38	11,504.38-	12.78- *

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 010-426-005	WORKERS COMPENSATION	.00	7,200.00	11,454.84	.00	11,454.84	4,254.84-	59.10- *
2002 010-426-006	UNEMPLOYMENT	.00	1,415.00	2,242.29	.00	2,242.29	827.29-	58.47- *
2002 010-426-007	OFFICE SUPPLIES	.00	4,000.00	4,554.95	89.60	4,644.55	644.55-	16.11- *
2002 010-426-008	DEPUTIES SUPPLIES	.00	3,500.00	5,366.05	190.59	5,556.64	2,056.64-	58.76- *
2002 010-426-009	TELEPHONE	.00	12,000.00	8,211.68	1,017.09	9,228.77	2,771.23	23.09
2002 010-426-010	VACATION & SICK PAY RE	.00	6,405.00	6,405.00	.00	6,405.00	.00	.00
2002 010-426-011	OVERTIME	.00	2,800.00	2,800.00	.00	2,800.00	.00	.00
2002 010-426-014	BONDS & LAW ENF. LIABI	.00	300.00	284.00	.00	284.00	16.00	5.33
2002 010-426-023	ANIMAL CONTROL	.00	1,500.00	1,371.75	.00	1,371.75	128.25	8.55
2002 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	1,417.65	59.71	1,477.36	622.64	29.65
2002 010-426-028	REPAIRS TO VEHICLES	.00	9,000.00	10,743.40	1,463.10-	9,280.30	280.30-	3.11- *
2002 010-426-029	GAS, OIL, GREASE	.00	29,000.00	19,389.70	3,088.75	22,478.45	6,521.55	22.49
2002 010-426-030	TIRES, TUBES	.00	5,000.00	2,167.38	5.05	2,172.43	2,827.57	56.55
2002 010-426-033	RADIO MAINTENANCE	.00	6,000.00	970.81	247.50	1,218.31	4,781.69	79.69
2002 010-426-034	LEASE EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2002 010-426-037	CAMERAS, FILM	.00	500.00	251.22	.00	251.22	248.78	49.76
2002 010-426-040	LIABILITY INSURANCE	.00	9,470.00	11,526.00	.00	11,526.00	2,056.00-	21.71- *
2002 010-426-041	UNIFORMS	.00	3,500.00	3,517.84	364.72	3,882.56	382.56-	10.93- *
2002 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	298.00	.00	298.00	52.00	14.86
2002 010-426-044	PARK SECURITY SERVICES	.00	.00	.00	.00	.00	.00	.00
2002 010-426-045	U S MARSHALL TRANSPORT	.00	.00	14,218.76-	2,655.10-	16,873.86-	16,873.86	.00
2002 010-426-046	COPS GRANT MATCHING FU SHERIFF DEPT - EMER MG	.00	7,657.00 722,701.00	7,657.00 615,515.84	.00 42,396.36	7,657.00 657,912.20	.00 64,788.80	.00 8.96
2002 010-427-001	SALARIES-JAIL	.00	175,278.00	162,734.08	16,746.32	179,480.40	4,202.40-	2.40- *
2002 010-427-002	SOCIAL SECURITY	.00	13,410.00	12,752.25	1,278.84	14,031.09	621.09-	4.63- *
2002 010-427-003	RETIREMENT	.00	13,480.00	12,685.73	755.53	13,441.26	38.74	.29
2002 010-427-004	HOSPITALIZATION	.00	40,205.00	30,127.20	4,906.26	35,033.46	5,171.54	12.86
2002 010-427-005	WORKERS COMPENSATION	.00	3,325.00	3,445.48	.00	3,445.48	120.48-	3.62- *
2002 010-427-006	UNEMPLOYMENT	.00	624.00	685.77	.00	685.77	61.77-	9.90- *
2002 010-427-007	VACATION & SICK PAY RE	.00	3,300.00	3,300.00	.00	3,300.00	.00	.00
2002 010-427-008	OVERTIME	.00	1,200.00	800.00	400.00	1,200.00	.00	.00
2002 010-427-010	JAIL SUPPLIES	.00	15,000.00	13,303.29	741.40	14,044.69	955.31	6.37
2002 010-427-014	BONDS	.00	200.00	71.00	.00	71.00	129.00	64.50
2002 010-427-024	TRAVEL & EDUCATION	.00	900.00	998.99	.00	998.99	98.99-	11.00- *
2002 010-427-036	PRISONER MEALS	.00	40,000.00	24,837.00	2,684.72	27,521.72	12,478.28	31.20
2002 010-427-037	CAMERA & FILM	.00	1,500.00	165.73	22.80	188.53	1,311.47	87.43
2002 010-427-041	UNIFORMS	.00	1,500.00	1,114.46	181.55	1,296.01	203.99	13.60
2002 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	141.00	154.00	295.00	145.00-	96.67- *
2002 010-427-043	PRISONER MEDICAL SHERIFF - JAIL	.00	5,000.00 315,072.00	3,283.81 270,445.79	264.77 28,136.19	3,548.58 298,581.98	1,451.42 16,490.02	29.03 5.23
2002 010-428-001	SALARIES & ALLOWANCES	.00	10,152.00	6,074.78	3,481.22	9,556.00	596.00	5.87
2002 010-428-002	SOCIAL SECURITY	.00	777.00	666.43	64.73	731.16	45.84	5.90
2002 010-428-003	RETIREMENT	.00	550.00	458.40	45.84	504.24	45.76	8.32
2002 010-428-004	HOSPITALIZATION	.00	4,856.00	4,046.20	806.30	4,852.50	3.50	.07
2002 010-428-005	WORKERS COMPENSATION	.00	200.00	153.68	.00	153.68	46.32	23.16
2002 010-428-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-428-009	TELEPHONE	.00	150.00	10.01	2.90	12.91	137.09	91.39
2002 010-428-012	TRAINING & EDUCATION	.00	300.00	2,833.57-	.00	2,833.57-	3,133.57	1044.52
2002 010-428-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2002 010-428-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2002 010-428-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2002 010-428-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. III	.00	17,913.00	8,575.93	4,400.99	12,976.92	4,936.08	27.56
2002 010-429-001	SALARIES & ALLOWANCE	.00	10,152.00	8,710.00	846.00	9,556.00	596.00	5.87
2002 010-429-002	SOCIAL SECURITY	.00	777.00	666.43	64.73	731.16	45.84	5.90
2002 010-429-003	RETIREMENT	.00	550.00	458.40	45.84	504.24	45.76	8.32
2002 010-429-004	HOSPITALIZATION	.00	4,856.00	4,046.20	806.30	4,852.50	3.50	.07
2002 010-429-005	WORKERS COMPENSATION	.00	200.00	153.68	.00	153.68	46.32	23.16
2002 010-429-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-429-009	TELEPHONE	.00	150.00	45.53	.00	45.53	104.47	69.65
2002 010-429-012	TRAINING & EDUCATION	.00	300.00	308.33	.00	308.33	8.33-	2.78- *
2002 010-429-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2002 010-429-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2002 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	146.83	.00	146.83	103.17	41.27
2002 010-429-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. IV	.00	17,913.00	14,535.40	1,762.87	16,298.27	1,614.73	9.01
2002 010-430-001	SALARY, SECRETARY (D.P	.00	17,232.00	14,360.00	1,436.00	15,796.00	1,436.00	8.33
2002 010-430-002	SOCIAL SECURITY	.00	1,319.00	1,098.60	109.86	1,208.46	110.54	8.38
2002 010-430-003	RETIREMENT	.00	1,326.00	1,104.20	110.42	1,214.62	111.38	8.40
2002 010-430-004	HOSPITALIZATION	.00	4,977.00	4,147.00	814.70	4,961.70	15.30	.31
2002 010-430-005	WORKERS COMPENSATION	.00	31.00	34.56	.00	34.56	3.56-	11.48- *
2002 010-430-006	UNEMPLOYMENT	.00	59.00	58.12	.00	58.12	.88	1.49
2002 010-430-007	OFFICE SUPPLIES	.00	180.00	179.07	.00	179.07	.93	.52
2002 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,320.00	2,088.34	174.19	2,262.53	57.47	2.48
2002 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	385.84	40.98	426.82	73.18	14.64
2002 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	407.14	32.43	439.57	60.43	12.09
	D.P.S.	.00	28,444.00	23,862.87	2,718.58	26,581.45	1,862.55	6.55
2002 010-435-022	COURT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2002 010-435-035	MEDICAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2002 010-435-040	MISCELLANEOUS	.00	3,500.00	3,026.93	27.82	3,054.75	445.25	12.72
2002 010-435-071	ROOM & BOARD	.00	.00	.00	.00	.00	.00	.00
2002 010-435-072	CLOTHING	.00	1,500.00	1,070.80	160.00	1,230.80	269.20	17.95
	FOSTER CHILD CARE	.00	5,000.00	4,097.73	187.82	4,285.55	714.45	14.29
2002 010-436-022	COUNTY HEALTH OFFICER	.00	2,400.00	2,000.00	200.00	2,200.00	200.00	8.33
2002 010-436-049	AID TO INDIGENTS	.00	7,000.00	6,104.94	105.00	6,209.94	790.06	11.29
	HEALTH & SANITATION	.00	9,400.00	8,104.94	305.00	8,409.94	990.06	10.53
2002 010-438-001	SALARIES	.00	36,384.00	27,859.52	3,032.00	30,891.52	5,492.48	15.10
2002 010-438-002	SOCIAL SECURITY	.00	2,784.00	2,277.00	227.70	2,504.70	279.30	10.03
2002 010-438-003	RETIREMENT	.00	2,801.00	2,331.60	233.16	2,564.76	236.24	8.43
2002 010-438-004	HOSPITALIZATION	.00	9,973.00	8,310.80	1,631.08	9,941.88	31.12	.31
2002 010-438-005	WORKERS COMPENSATION	.00	1,169.00	1,355.24	.00	1,355.24	186.24-	15.93- *
2002 010-438-006	UNEMPLOYMENT	.00	150.00	122.71	.00	122.71	27.29	18.19

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT
2002 010-438-007	SUPPLIES AND OPERATING	.00	880.00	180.46	.00	180.46	699.54	79.49
2002 010-438-010	FACILITIES, UTILITIES	.00	.00	.00	.00	.00	.00	.00
2002 010-438-013	TRAVEL & FURNISHED TRA	.00	552.00	552.00	.00	552.00	.00	.00
2002 010-438-015	CONTRACT SERVICES FOR COMMUNITY SERVICE	.00	1,497.00	1,497.00	.00	1,497.00	.00	.00
		.00	56,190.00	44,486.33	5,123.94	49,610.27	6,579.73	11.71
2002 010-439-001	SALARIES & ALLOWANCES	.00	36,480.00	30,400.00	3,040.00	33,440.00	3,040.00	8.33
2002 010-439-002	SOCIAL SECURITY	.00	1,925.00	1,586.00	158.60	1,744.60	180.40	9.37
2002 010-439-003	RETIREMENT	.00	1,299.00	1,081.20	108.12	1,189.32	109.68	8.44
2002 010-439-004	HOSPITALIZATION	.00	4,972.00	4,142.80	814.28	4,957.08	14.92	.30
2002 010-439-005	WORKERS COMPENSATION	.00	31.00	33.88	.00	33.88	2.88-	9.29- *
2002 010-439-006	UNEMPLOYMENT	.00	112.00	105.42	.00	105.42	6.58	5.88
2002 010-439-007	OFFICE SUPPLIES	.00	1,100.00	782.86	156.18	939.04	160.96	14.63
2002 010-439-009	TELEPHONE	.00	1,500.00	1,137.19	90.40	1,227.59	272.41	18.16
2002 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	1,446.93	79.35	1,526.28	26.28-	1.75- *
2002 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	1,257.20	.00	1,257.20	242.80	16.19
2002 010-439-036	DEMONSTRATION SUPPLIES EXTENSION OFFICE	.00	210.00	30.67	4.17	34.84	175.16	83.41
		.00	50,629.00	42,004.15	4,451.10	46,455.25	4,173.75	8.24
2002 010-440-007	SUPPLIES	.00	20,000.00	17,741.13	219.36	17,960.49	2,039.51	10.20
2002 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	9,757.58	234.00	9,991.58	8.42	.08
2002 010-440-015	SERVICE CONTRACTS	.00	7,659.00	7,658.77	.00	7,658.77	.23	.00
2002 010-440-018	EQUIPMENT LEASE	.00	5,000.00	2,413.50	2,711.88	5,125.38	125.38-	2.51- *
2002 010-440-020	SUPPORT SERVICES	.00	54,341.00	52,126.00	2,152.00	54,278.00	63.00	.12
2002 010-440-022	PROFESSIONAL SERVICES DATA PROCESSING	.00	10,000.00	7,251.18	507.43	7,758.61	2,241.39	22.41
		.00	107,000.00	96,948.16	5,824.67	102,772.83	4,227.17	3.95
2002 010-442-001	SALARIES-JANITORIAL	.00	27,496.00	19,554.82	1,938.00	21,492.82	6,003.18	21.83
2002 010-442-002	SOCIAL SECURITY	.00	2,104.00	1,496.02	148.26	1,644.28	459.72	21.85
2002 010-442-003	RETIREMENT	.00	1,347.00	959.80	95.98	1,055.78	291.22	21.62
2002 010-442-004	HOSPITALIZATION	.00	4,957.00	3,271.40	812.60	4,084.00	873.00	17.61
2002 010-442-005	WORKERS COMPENSATION	.00	805.00	803.48	.00	803.48	1.52	.19
2002 010-442-006	UNEMPLOYMENT	.00	94.00	71.61	.00	71.61	22.39	23.82
2002 010-442-007	JANITORS SUPPLIES	.00	10,000.00	4,765.60	750.63	5,516.23	4,483.77	44.84
2002 010-442-010	REPAIRS TO COURTHOUSE	.00	45,000.00	20,570.74	1,372.49	21,943.23	23,056.77	51.24
2002 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	1,670.81	148.78	1,819.59	1,180.41	39.35
2002 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	14,915.49	199.49	15,114.98	4,885.02	24.43
2002 010-442-035	UTILITIES-COURTHOUSE	.00	35,000.00	29,449.93	2,723.92	32,173.85	2,826.15	8.07
2002 010-442-038	UTILITIES-JUSTICE CENT	.00	50,000.00	40,779.86	5,093.16	45,873.02	4,126.98	8.25
2002 010-442-040	BUILDING INSURANCE BUILDING MAINTENANCE	.00	29,085.00	29,006.80	.00	29,006.80	78.20	.27
		.00	228,888.00	167,316.36	13,283.31	180,599.67	48,288.33	21.10
2002 010-451-030	ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2002 010-453-044	OFFICE EQUIPMENT	.00	15,000.00	9,691.51	4,450.64	14,142.15	857.85	5.72
2002 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2002 010-453-046	SHERIFF'S CARS CAPITAL OUTLAY	.00	40,000.00	41,083.85	.00	41,083.85	1,083.85-	2.71- *
		.00	61,500.00	50,775.36	4,450.64	55,226.00	6,274.00	10.20
2002 010-454-046	PRINCIPLE ON WARRANTS	.00	33,567.00	33,566.15	.00	33,566.15	.85	.00

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 010-454-047	INTEREST ON WARRANT	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	33,567.00	33,566.15	.00	33,566.15	.85	.00
2002 010-496-025	TRANSFERS TO AIRPORT	.00	28,000.00	28,000.00	.00	28,000.00	.00	.00
2002 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	6,500.00	.00	6,500.00	.00	.00
2002 010-496-037	TRANSFER TO COLLECTION	.00	30,000.00	30,000.00	.00	30,000.00	.00	.00
2002 010-496-054	TRANS. TO JUV. PROB. (	.00	32,155.00	32,155.00	.00	32,155.00	.00	.00
	TRANSFERS TO:	.00	96,655.00	96,655.00	.00	96,655.00	.00	.00
	*** TOTAL EXPENSES	.00	3316,067.00	2699,556.50	248,996.98	2948,553.48	367,513.52	11.08

'97 ADVALOREM TAXES CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
2002 011-360-010	ADVALOREM TAXES - COUN	.00	.00	.00	.00	.00	.00	.00
2002 011-360-020	ADVALOREM TAXES-COUNTY	.00	.00	.00	.00	.00	.00	.00
2002 011-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2002 011-496-010	TRANSFER TO GENERAL	.00	.00	230,037.09	.00	230,037.09	230,037.09-	.00 *
2002 011-496-020	TRANSFER TO GENERAL R	.00	.00	105,071.19	.00	105,071.19	105,071.19-	.00 *
	TOTAL TRANSFERS	.00	.00	335,108.28	.00	335,108.28	335,108.28-	.00
	*** TOTAL EXPENSES	.00	.00	335,108.28	.00	335,108.28	335,108.28-	.00
***** OVER BUDGET *****								

## U. S. MARSHALL PRISONER REFUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2002 015-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 015-361-011	U. S. MARSHALL FEES	.00	40,000.00-	46,522.79-	3,340.42-	49,863.21-	9,863.21	24.66-
2002 015-392-040	INTEREST ON INVESTMENT	.00	500.00-	274.71-	9.81-	284.52-	215.48-	43.10 *
	*** TOTAL REVENUES	.00	40,500.00-	46,797.50-	3,350.23-	50,147.73-	9,647.73	23.82-
2002 015-451-007	JAIL EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
	OPERATING EXPENSES	.00	500.00	.00	.00	.00	500.00	100.00
2002 015-453-046	SHERIFF CARS	.00	40,000.00	18,996.00	.00	18,996.00	21,004.00	52.51
	CAPITAL OUTLAY	.00	40,000.00	18,996.00	.00	18,996.00	21,004.00	52.51
2002 015-454-046	PRINCIPLE ON WARRANTS	.00	.00	20,960.00	.00	20,960.00	20,960.00-	.00 *
2002 015-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	40,500.00	39,956.00	.00	39,956.00	544.00	1.34

## GENERAL ROAD &amp; BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 020-360-001	AD VAL-.1841 RATE	.00	945,573.00-	815,988.53-	19,518.36-	835,506.89-	110,066.11-	11.64 *
2002 020-360-002	DELINQUENT AD VALOREM	.00	.00	38,798.34-	4,977.03-	43,775.37-	43,775.37	.00
2002 020-362-018	LATERAL ROAD	.00	27,750.00-	28,507.13-	.00	28,507.13-	757.13	2.73-
2002 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	376,846.04-	2,099.00-	378,945.04-	36,054.96-	8.69 *
2002 020-362-020	DEPARTMENT OF TRANSPOR	.00	5,000.00-	12,208.13-	.00	12,208.13-	7,208.13	144.16-
2002 020-363-028	COUNTY CLERK FINES	.00	20,000.00-	18,584.56-	1,504.40-	20,088.96-	88.96	.44-
2002 020-363-032	DISTRICT CLERK FINES	.00	10,000.00-	16,984.12-	2,148.94-	19,133.06-	9,133.06	91.33-
2002 020-395-011	TRANSFER FROM AD VALOR	.00	.00	105,071.19-	.00	105,071.19-	105,071.19	.00
2002 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	159,619.10-	8,451.10-	168,070.20-	18,070.20	12.05-
	*** TOTAL REVENUES	.00	1573,323.00-	1572,607.14-	38,698.83-	1611,305.97-	37,982.97	2.41-
2002 020-496-021	TRANS/R&B I====.222129	.00	349,481.00	339,807.95	13,796.48	353,604.43	4,123.43-	1.18- *
2002 020-496-022	TRANS/R&B II===.204447	.00	321,661.00	312,603.81	12,698.25	325,302.06	3,641.06-	1.13- *
2002 020-496-023	TRANS/R&B III==.298384	.00	469,454.00	450,985.94	18,532.70	469,518.64	64.64-	.01- *
2002 020-496-024	TRANS/R&B IV===.275040	.00	432,727.00	415,829.10	17,082.80	432,911.90	184.90-	.04- *
	TRANSFERS TO:	.00	1573,323.00	1519,226.80	62,110.23	1581,337.03	8,014.03-	.51-
	*** TOTAL EXPENSES	.00	1573,323.00	1519,226.80	62,110.23	1581,337.03	8,014.03-	.51-
***** OVER BUDGET *****								



## ROAD &amp; BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2002 022-304-001	BEGINNING BALANCE 01/0	.00	65,080.00-	.00	.00	.00	65,080.00-	100.00 *
2002 022-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	2,777.79-	205.55-	2,983.34-	2,016.66-	40.33 *
2002 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2002 022-395-020	TRANSFER FROM GEN R&B	.00	321,661.00-	312,603.81-	12,698.25-	325,302.06-	3,641.06	1.13-
	*** TOTAL REVENUES	.00	391,741.00-	315,381.60-	12,903.80-	328,285.40-	63,455.60-	16.20
2002 022-448-001	SALARIES	.00	140,596.00	104,685.36	10,511.25	115,196.61	25,399.39	18.07
2002 022-448-002	SOCIAL SECURITY	.00	10,833.00	7,958.06	799.08	8,757.14	2,075.86	19.16
2002 022-448-003	RETIREMENT	.00	10,902.00	6,947.22	698.74	7,645.96	3,256.04	29.87
2002 022-448-004	HOSPITALIZATION	.00	27,701.00	21,445.45	6,396.53	27,841.98	140.98-	.51- *
2002 022-448-005	WORKERS COMPENSATION	.00	4,563.00	4,994.23	1.57	4,995.80	432.80-	9.48- *
2002 022-448-006	UNEMPLOYMENT INSURANCE	.00	440.00	319.41	3.25	322.66	117.34	26.67
	SALARIES & BENEFITS	.00	195,035.00	146,349.73	18,410.42	164,760.15	30,274.85	15.52
2002 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	7,700.00	700.00	8,400.00	.00	.00
2002 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2002 022-451-028	MACHINERY MAINTENANCE	.00	34,270.00	32,689.09	264.16	32,953.25	1,316.75	3.84
2002 022-451-029	GAS, OIL, GREASE	.00	31,000.00	16,411.73	1,394.57	17,806.30	13,193.70	42.56
2002 022-451-030	TIRES, TUBES	.00	10,000.00	5,919.44	226.85	6,146.29	3,853.71	38.54
2002 022-451-031	CULVERTS	.00	9,000.00	1,031.73	.00	1,031.73	7,968.27	88.54
2002 022-451-032	ROAD MATERIAL	.00	32,233.00	25,152.09	3,024.00	28,176.09	4,056.91	12.59
2002 022-451-033	BRIDGE REPAIR	.00	16,658.00	.00	107.85	107.85	16,550.15	99.35
2002 022-451-035	UTILITIES	.00	4,864.00	3,962.66	439.19	4,401.85	462.15	9.50
2002 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2002 022-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	2,341.39	57.11	2,398.50	1,101.50	31.47
2002 022-451-042	LIABILITY INSURANCE	.00	4,000.00	3,978.93	.00	3,978.93	21.07	.53
2002 022-451-043	TRAVEL, TRAINING & EDU	.00	500.00	370.68	75.90	446.58	53.42	10.68
2002 022-451-044	UNIFORMS	.00	1,900.00	1,214.28	.00	1,214.28	685.72	36.09
	OPERATING EXPENSES	.00	156,325.00	100,772.02	6,289.63	107,061.65	49,263.35	31.51
2002 022-453-045	PURCHASE OF EQUIPMENT	.00	4,275.00	4,322.17	.00	4,322.17	47.17-	1.10- *
	CAPITAL OUTLAY	.00	4,275.00	4,322.17	.00	4,322.17	47.17-	1.10-
***** OVER BUDGET *****								
2002 022-454-039	PRINCIPLE ON WARRANTS	.00	36,106.00	33,693.00	2,412.50	36,105.50	.50	.00
2002 022-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	36,106.00	33,693.00	2,412.50	36,105.50	.50	.00
	*** TOTAL EXPENSES	.00	391,741.00	285,136.92	27,112.55	312,249.47	79,491.53	20.29

## ROAD &amp; BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2002 023-304-001	BEGINNING BALANCE 01/0	.00	201,000.00-	.00	.00	.00	201,000.00- 100.00 *
2002 023-392-040	INTEREST ON INVESTMENT	.00	4,000.00-	6,162.68-	584.72-	6,747.40-	2,747.40 68.69-
2002 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2002 023-392-049	TIMBER SALE/BOAT RAMP	.00	.00	2,811.00-	.00	2,811.00-	2,811.00 .00
2002 023-395-020	TRANSFERS FROM GEN R&B	.00	469,454.00-	450,985.94-	18,532.70-	469,518.64-	64.64 .01-
	*** TOTAL REVENUES	.00	674,454.00-	459,959.62-	19,117.42-	479,077.04-	195,376.96- 28.97
2002 023-448-001	SALARIES	.00	209,278.00	132,687.78	14,013.46	146,701.24	62,576.76 29.90
2002 023-448-002	SOCIAL SECURITY	.00	14,983.00	10,048.77	1,065.50	11,114.27	3,868.73 25.82
2002 023-448-003	RETIREMENT	.00	15,080.00	9,311.22	957.66	10,268.88	4,811.12 31.90
2002 023-448-004	HOSPITALIZATION	.00	37,770.00	27,680.63	8,655.54	36,336.17	1,433.83 3.80
2002 023-448-005	WORKERS COMPENSATION	.00	8,008.00	7,343.48	.87	7,344.35	663.65 8.29
2002 023-448-006	UNEMPLOYMENT INSURANCE	.00	667.00	448.96	1.16-	447.80	219.20 32.86
	SALARIES & BENEFITS	.00	285,786.00	187,520.84	24,691.87	212,212.71	73,573.29 25.74
2002 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	7,700.00	700.00	8,400.00	.00 .00
2002 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00 .00
2002 023-451-028	MACHINERY MAINTENANCE	.00	60,000.00	27,509.95	1,523.45	29,033.40	30,966.60 51.61
2002 023-451-029	GAS, OIL, GREASE	.00	40,000.00	19,397.08	978.84	20,375.92	19,624.08 49.06
2002 023-451-030	TIRES, TUBES	.00	11,135.00	6,520.41	215.00	6,735.41	4,399.59 39.51
2002 023-451-031	CULVERTS	.00	10,000.00	3,258.94	150.00	3,408.94	6,591.06 65.91
2002 023-451-032	ROAD MATERIAL	.00	106,558.00	76,803.61	7,891.68	84,695.29	21,862.71 20.52
2002 023-451-033	BRIDGE REPAIR	.00	36,950.00	11,241.62	.00	11,241.62	25,708.38 69.58
2002 023-451-035	UTILITIES	.00	6,845.00	3,796.10	363.31	4,159.41	2,685.59 39.23
2002 023-451-037	BONDS	.00	.00	.00	.00	.00	.00 .00
2002 023-451-040	MISCELLANEOUS SUPPLIES	.00	5,188.00	2,265.89	239.75	2,505.64	2,682.36 51.70
2002 023-451-042	LIABILITY INSURANCE	.00	3,500.00	1,985.45	.00	1,985.45	1,514.55 43.27
2002 023-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	358.82	81.08	439.90	560.10 56.01
2002 023-451-044	UNIFORMS	.00	2,500.00	1,413.22	143.55	1,556.77	943.23 37.73
	OPERATING EXPENSES	.00	292,076.00	162,251.09	12,286.66	174,537.75	117,538.25 40.24
2002 023-453-045	PURCHASE OF EQUIPMENT	.00	96,592.00	24,740.00	.00	24,740.00	71,852.00 74.39
	CAPITAL OUTLAY	.00	96,592.00	24,740.00	.00	24,740.00	71,852.00 74.39
2002 023-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
2002 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	674,454.00	374,511.93	36,978.53	411,490.46	262,963.54 38.99

## ROAD &amp; BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2002 024-304-001	BEGINNING BALANCE 01/0	.00	252,651.00-	.00	.00	.00	252,651.00- 100.00 *
2002 024-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	6,221.57-	599.27-	6,820.84-	1,820.84 36.42-
2002 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2002 024-395-020	TRANSFERS FROM GEN R&B	.00	432,727.00-	415,829.10-	17,082.80-	432,911.90-	184.90 .04-
	*** TOTAL REVENUES	.00	690,378.00-	422,050.67-	17,682.07-	439,732.74-	250,645.26- 36.31
2002 024-448-001	SALARIES & PART-TIME H	.00	206,348.00	137,984.70	14,441.61	152,426.31	53,921.69 26.13
2002 024-448-002	SOCIAL SECURITY	.00	14,868.00	10,540.44	1,104.02	11,644.46	3,223.54 21.68
2002 024-448-003	RETIREMENT	.00	14,964.00	9,814.46	982.12	10,796.58	4,167.42 27.85
2002 024-448-004	HOSPITALIZATION	.00	37,694.00	38,290.15	12,156.80	50,446.95	12,752.95- 33.83- *
2002 024-448-005	WORKERS COMPENSATION	.00	7,940.00	7,379.50	1.57	7,381.07	558.93 7.04
2002 024-448-006	UNEMPLOYMENT INSURANCE	.00	810.00	506.08	2.90	508.98	301.02 37.16
	SALARIES & BENEFITS	.00	282,624.00	204,515.33	28,689.02	233,204.35	49,419.65 17.49
2002 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	7,700.00	700.00	8,400.00	.00 .00
2002 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00 .00
2002 024-451-028	MACHINERY MAINTENANCE	.00	55,000.00	38,595.23	925.86	39,521.09	15,478.91 28.14
2002 024-451-029	GAS, OIL, GREASE	.00	35,000.00	18,186.44	1,596.95	19,783.39	15,216.61 43.48
2002 024-451-030	TIRES, TUBES	.00	8,000.00	5,079.11	.00	5,079.11	2,920.89 36.51
2002 024-451-031	CULVERTS	.00	8,000.00	6,251.60	.00	6,251.60	1,748.40 21.86
2002 024-451-032	ROAD MATERIAL	.00	102,947.00	59,826.65	5,986.36	65,813.01	37,133.99 36.07
2002 024-451-033	BRIDGE REPAIR	.00	25,000.00	.00	.00	.00	25,000.00 100.00
2002 024-451-035	UTILITIES	.00	4,000.00	3,237.78	360.00	3,597.78	402.22 10.06
2002 024-451-037	BONDS	.00	178.00	162.50	.00	162.50	15.50 8.71
2002 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,464.00	1,176.05	75.45	1,251.50	3,212.50 71.96
2002 024-451-042	LIABILITY INSURANCE	.00	5,000.00	4,702.12	.00	4,702.12	297.88 5.96
2002 024-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	1,058.48	90.21	1,148.69	851.31 42.57
2002 024-451-044	UNIFORMS	.00	2,000.00	1,150.63	136.15	1,286.78	713.22 35.66
	OPERATING EXPENSES	.00	259,989.00	147,126.59	9,870.98	156,997.57	102,991.43 39.61
2002 024-453-045	PURCHASE OF EQUIPMENT	.00	109,297.00	8,588.69	.00	8,588.69	100,708.31 92.14
	CAPITAL OUTLAY	.00	109,297.00	8,588.69	.00	8,588.69	100,708.31 92.14
2002 024-454-046	PRINCIPLE ON WARRANTS	.00	38,468.00	19,772.00	18,696.00	38,468.00	.00 .00
2002 024-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVICE	.00	38,468.00	19,772.00	18,696.00	38,468.00	.00 .00
	*** TOTAL EXPENSES	.00	690,378.00	380,002.61	57,256.00	437,258.61	253,119.39 36.66

## TYLER CO AIRPORT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2002 025-304-001	BEGINNING BALANCE 01/0	.00	25,940.00-	.00	.00	.00	25,940.00-	100.00 *
2002 025-363-048	AIRPORT FEES/RENTAL	.00	3,600.00-	3,500.00-	375.00-	3,875.00-	275.00	7.64-
2002 025-392-040	INTEREST ON INVESTMENT	.00	100.00-	377.20-	43.88-	421.08-	321.08	321.08-
2002 025-395-010	TRANSFERS FROM GENERAL	.00	28,000.00-	28,000.00-	.00	28,000.00-	.00	.00
	*** TOTAL REVENUES	.00	57,640.00-	31,877.20-	418.88-	32,296.08-	25,343.92-	43.97
2002 025-451-028	REPAIRS & MAINTENANCE	.00	22,940.00	1,124.32	2,670.56	3,794.88	19,145.12	83.46
2002 025-451-035	UTILITIES	.00	2,000.00	1,499.83	89.54	1,589.37	410.63	20.53
2002 025-451-042	INSURANCE	.00	2,500.00	2,227.00	.00	2,227.00	273.00	10.92
	OPERATING EXPENSES/AIR	.00	27,440.00	4,851.15	2,760.10	7,611.25	19,828.75	72.26
2002 025-453-045	MATCHING FUNDS AIRPORT	.00	30,200.00	30,202.00	.00	30,202.00	2.00-	.01- *
	CAPITL OUTLAY	.00	30,200.00	30,202.00	.00	30,202.00	2.00-	.01-
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	57,640.00	35,053.15	2,760.10	37,813.25	19,826.75	34.40

## TYLER CO. RODEO ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 026-304-001	BEGINNING BALANCE 01-0	.00	5,593.00-	.00	.00	.00	5,593.00-	100.00 *
2002 026-363-033	RODEO ARENA FEES	.00	1,500.00-	50.00-	.00	50.00-	1,450.00-	96.67 *
2002 026-392-040	INTEREST ON INVESTMENT	.00	50.00-	125.94-	13.51-	139.45-	89.45	178.90-
2002 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	6,500.00-	.00	6,500.00-	.00	.00
	*** TOTAL REVENUES	.00	13,643.00-	6,675.94-	13.51-	6,689.45-	6,953.55-	50.97
2002 026-451-028	REPAIRS & MAINTENANCE	.00	10,143.00	1,463.78	.00	1,463.78	8,679.22	85.57
2002 026-451-035	UTILITIES	.00	3,500.00	3,153.10	694.81	3,847.91	347.91-	9.94- *
	OPERATING EXPENSES	.00	13,643.00	4,616.88	694.81	5,311.69	8,331.31	61.07
	*** TOTAL EXPENSES	.00	13,643.00	4,616.88	694.81	5,311.69	8,331.31	61.07

## COPS GRANT - SPURGER ISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 027-361-013	FEDERAL AID	.00	.00	16,874.68-	8,249.36-	25,124.04-	25,124.04	.00
2002 027-392-040	INTEREST ON INVESTMENT	.00	.00	12.22-	3.83-	16.05-	16.05	.00
	*** TOTAL REVENUES	.00	.00	16,886.90-	8,253.19-	25,140.09-	25,140.09	.00
2002 027-448-001	SALARIES & FRINGE BENE	.00	.00	16,898.78	8,254.99	25,153.77	25,153.77-	.00 *
	*** TOTAL EXPENSES	.00	.00	16,898.78	8,254.99	25,153.77	25,153.77-	.00

## ECONOMIC DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 028-301-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2002 028-361-002	UNCLAIMED PROPERTY	.00	.00	12,014.45-	.00	12,014.45-	12,014.45	.00
2002 028-392-040	INTEREST ON INVESTMENT	.00	.00	266.86-	41.78-	308.64-	308.64	.00
2002 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	12,281.31-	41.78-	12,323.09-	12,323.09	.00
2002 028-451-036	ECONOMIC DEVELOPMENT P	.00	.00	113.59	.00	113.59	113.59-	.00 *
2002 028-451-040	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	113.59	.00	113.59	113.59-	.00

## DIST CL'K STATE APPROP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2002 030-304-001	BEGINNING BALANCE 01/0	.00	80,000.00-	.00	.00	.00	80,000.00- 100.00 *
2002 030-361-013	STATE APPROPRIATION (S	.00	12,000.00-	10,000.00-	1,000.00-	11,000.00-	1,000.00- 8.33 *
2002 030-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	1,370.46-	162.50-	1,532.96-	1,467.04- 48.90 *
	*** TOTAL REVENUES	.00	95,000.00-	11,370.46-	1,162.50-	12,532.96-	82,467.04- 86.81
2002 030-492-005	MISC. EXPENSE	.00	95,000.00	.00	.00	.00	95,000.00 100.00
	MISCELLANEOUS	.00	95,000.00	.00	.00	.00	95,000.00 100.00
	*** TOTAL EXPENSES	.00	95,000.00	.00	.00	.00	95,000.00 100.00



## COUNTY CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2002 031-304-001	BEGINNING BALANCE 01/0	.00	500.00-	.00	.00	.00	500.00- 100.00 *
2002 031-361-013	COUNTY CLERK FEES (RPM	.00	25,000.00-	21,491.95-	2,424.00-	23,915.95-	1,084.05- 4.34 *
2002 031-392-040	INTEREST ON INVESTMENT	.00	500.00-	227.58-	27.31-	254.89-	245.11- 49.02 *
	*** TOTAL REVENUES	.00	26,000.00-	21,719.53-	2,451.31-	24,170.84-	1,829.16- 7.04
2002 031-451-001	SALARIES-COUNTY CLERK	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2002 031-451-002	SOCIAL SECURITY	.00	153.00	.00	.00	.00	153.00 100.00
2002 031-451-005	WORKERS COMPENSATION	.00	20.00	.00	.00	.00	20.00 100.00
2002 031-451-006	UNEMPLOYMENT	.00	27.00	.00	.00	.00	27.00 100.00
	SALARIES & BENEFITS	.00	2,200.00	.00	.00	.00	2,200.00 100.00
2002 031-453-045	PURCHASE OF EQUIPMENT	.00	.00	2,884.95	.00	2,884.95	2,884.95- .00 *
	CAPITOL OUTLAY	.00	.00	2,884.95	.00	2,884.95	2,884.95- .00
***** OVER BUDGET *****							
2002 031-454-046	PRINCIPLE ON WARRANTS	.00	3,000.00	2,548.75	.00	2,548.75	451.25 15.04
2002 031-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVOCE	.00	3,000.00	2,548.75	.00	2,548.75	451.25 15.04
2002 031-492-005	MISC. EXPENSE	.00	4,800.00	587.03	.00	587.03	4,212.97 87.77
2002 031-492-006	PRESERVATION	.00	16,000.00	6,990.00	4,570.00	11,560.00	4,440.00 27.75
	MISCELLANEOUS	.00	20,800.00	7,577.03	4,570.00	12,147.03	8,652.97 41.60
	*** TOTAL EXPENSES	.00	26,000.00	13,010.73	4,570.00	17,580.73	8,419.27 32.38

C D A FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2002 032-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2002 032-363-033	DIST. ATTY FORFEITURES	.00	.00	7,073.80-	318.40-	7,412.20-	7,412.20 .00
2002 032-392-040	INTEREST ON INVESTMENT	.00	.00	81.48-	18.78-	100.26-	100.26 .00
	*** TOTAL REVENUES	.00	.00	7,175.28-	337.18-	7,512.46-	7,512.46 .00
2002 032-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00 .00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00 .00
2002 032-492-005	MISC. EXPENSES	.00	.00	150.00	.00	150.00	150.00- .00 *
	MISCELLANEOUS	.00	.00	150.00	.00	150.00	150.00- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	150.00	.00	150.00	150.00- .00
***** OVER BUDGET *****							

SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2002 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2002 033-363-033	SHERIFF FORFEITURES AW	.00	.00	1,372.50-	477.60-	1,850.10-	1,850.10 .00
2002 033-392-040	INTEREST ON INVESTMENT	.00	.00	280.90-	22.31-	303.21-	303.21 .00
	*** TOTAL REVENUES	.00	.00	1,653.40-	499.91-	2,153.31-	2,153.31 .00
2002 033-492-005	MISC. EXPENSES	.00	.00	9,094.30	65.00	9,159.30	9,159.30- .00 *
	MISCELLANEOUS	.00	.00	9,094.30	65.00	9,159.30	9,159.30- .00
	*** TOTAL EXPENSES	.00	.00	9,094.30	65.00	9,159.30	9,159.30- .00
***** OVER BUDGET *****							



## LIBRARY FUND B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2002 036-304-001	BEGINNING BALANCE 01/0	.00	7,500.00-	.00	.00	.00	7,500.00- 100.00 *
2002 036-363-028	COUNTY CLERK FINES	.00	2,000.00-	1,960.00-	280.00-	2,240.00-	240.00 12.00-
2002 036-363-032	DISTRICT CLERK FINES	.00	3,600.00-	4,860.00-	400.00-	5,260.00-	1,660.00 46.11-
2002 036-392-040	INTEREST ON INVESTMENT	.00	500.00-	43.27-	4.28-	47.55-	452.45- 90.49 *
	*** TOTAL REVENUES	.00	13,600.00-	6,863.27-	684.28-	7,547.55-	6,052.45- 44.50
2002 036-492-050	LIBRARY BOOKS & SUPPLI	.00	12,600.00	8,478.89	588.69	9,067.58	3,532.42 28.04
2002 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEDUS	.00	13,600.00	8,478.89	588.69	9,067.58	4,532.42 33.33
	*** TOTAL EXPENSES	.00	13,600.00	8,478.89	588.69	9,067.58	4,532.42 33.33

## T C COLLECTION CENTER B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 037-304-001	BEGINNING BALANCE 01/0	.00	5,477.00-	.00	.00	.00	5,477.00-	100.00 *
2002 037-363-033	FEES COLLECTED	.00	80,000.00-	53,242.21-	4,584.50-	57,826.71-	22,173.29-	27.72 *
2002 037-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	25.67-	.00	25.67-	974.33-	97.43 *
2002 037-395-010	TRANSFERS FROM GENERAL	.00	30,000.00-	30,000.00-	.00	30,000.00-	.00	.00
	*** TOTAL REVENUES	.00	116,477.00-	83,267.88-	4,584.50-	87,852.38-	28,624.62-	24.58
2002 037-448-001	SALARIES	.00	40,904.00	32,049.00	3,404.00	35,453.00	5,451.00	13.33
2002 037-448-002	SOCIAL SECURITY	.00	3,130.00	2,451.88	260.42	2,712.30	417.70	13.35
2002 037-448-003	RETIREMENT	.00	1,615.00	1,303.40	130.34	1,433.74	181.26	11.22
2002 037-448-004	HOSPITALIZATION	.00	4,941.00	3,678.23	1,453.55	5,131.78	190.78-	3.86- *
2002 037-448-005	WORKER'S COMPENSATION	.00	1,200.00	1,536.12	.00	1,536.12	336.12-	28.01- *
2002 037-448-006	UNEMPLOYMENT INSURANCE	.00	164.00	131.78	.00	131.78	32.22	19.65
	SALARIES & BENEFITS	.00	51,954.00	41,150.41	5,248.31	46,398.72	5,555.28	10.69
2002 037-451-028	MACHINERY MAINTENANCE	.00	6,000.00	4,641.29	151.74	4,793.03	1,206.97	20.12
2002 037-451-029	GAS, OIL, GREASE	.00	3,500.00	2,298.46	187.91	2,486.37	1,013.63	28.96
2002 037-451-035	UTILITIES	.00	3,000.00	1,452.91	122.05	1,574.96	1,425.04	47.50
2002 037-451-040	MISCELLANEOUS SUPPLIES	.00	2,500.00	2,563.67	.00	2,563.67	63.67-	2.55- *
2002 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	1,229.20	.00	1,229.20	70.80	5.45
2002 037-451-043	CONTAINER HAULS	.00	45,000.00	32,343.00	992.50	33,335.50	11,664.50	25.92
	OPERATING EXPENSES	.00	61,300.00	44,528.53	1,454.20	45,982.73	15,317.27	24.99
2002 037-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2002 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2002 037-458-019	PURCHASE OF EQUIPMENT	.00	3,223.00	.00	.00	.00	3,223.00	100.00
	CAPITAL OUTLAY	.00	3,223.00	.00	.00	.00	3,223.00	100.00
	*** TOTAL EXPENSES	.00	116,477.00	85,678.94	6,702.51	92,381.45	24,095.55	20.69

## VIOLENCE AGAINSTWOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2002 038-361-013	FEDERAL AID	.00	14,304.00-	20,806.97-	8,135.61-	28,942.58-	14,638.58	102.34-
2002 038-392-039	LOCAL MATCHING FUNDS	.00	4,768.00-	1,400.87-	.00	1,400.87-	3,367.13-	70.62 *
2002 038-392-040	INTEREST ON INVESTMENT	.00	.00	12.45-	.00	12.45-	12.45	.00
	*** TOTAL REVENUES	.00	19,072.00-	22,220.29-	8,135.61-	30,355.90-	11,283.90	59.16-
2002 038-448-001	SALARIES & FRINGE	.00	18,168.00	22,217.60	8,135.61	30,353.21	12,185.21-	67.07- *
2002 038-451-007	SUPPLIES & DOE	.00	95.00	.00	.00	.00	95.00	100.00
2002 038-451-012	TRAVEL	.00	809.00	.00	.00	.00	809.00	100.00
	*** TOTAL EXPENSES	.00	19,072.00	22,217.60	8,135.61	30,353.21	11,281.21-	59.15-

## CRIME VICTIMS ASST COORD TEAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 039-361-013	FEDERAL AID	.00	32,659.00-	26,876.00-	7,633.10-	34,509.10-	1,850.10	5.66-
2002 039-392-039	MATCHING FUNDS	.00	10,886.00-	.00	.00	.00	10,886.00-	100.00 *
2002 039-392-040	INTEREST ON INVESTMENT	.00	.00	81.76-	11.95-	93.71-	93.71	.00
	*** TOTAL REVENUES	.00	43,545.00-	26,957.76-	7,645.05-	34,602.81-	8,942.19-	20.54
2002 039-448-001	SALARIES & FRINGE BENE	.00	43,545.00	17,876.33	16,726.48	34,602.81	8,942.19	20.54
2002 039-451-007	SUPPLIES & DOE	.00	.00	.00	.00	.00	.00	.00
2002 039-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	43,545.00	17,876.33	16,726.48	34,602.81	8,942.19	20.54



## OJP-LAW ENF BLOCK GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2002 041-361-013	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2002 041-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2002 041-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2002 041-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	GRANT EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

## COPS GRANT - WOODVILLE ISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 042-361-013	FEDERAL AID	.00	.00	12,163.62-	.00	12,163.62-	12,163.62	.00
2002 042-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2002 042-392-040	INTEREST ON INVESTMENT	.00	.00	.37-	.00	.37-	.37	.00
	*** TOTAL REVENUES	.00	.00	12,163.99-	.00	12,163.99-	12,163.99	.00
2002 042-448-001	SALARIES & FRINGE BENE	.00	.00	12,167.32	.22	12,167.54	12,167.54-	.00 *
	*** TOTAL EXPENSES	.00	.00	12,167.32	.22	12,167.54	12,167.54-	.00



## COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 044-304-001	BEGINNING BALANCE 01/0	.00	91,500.00-	.00	.00	.00	91,500.00-	100.00 *
2002 044-363-033	COURTHOUSE SECURITY FE	.00	14,000.00-	11,586.46-	1,086.50-	12,672.96-	1,327.04-	9.48 *
2002 044-392-040	INTEREST ON INVESTMENT	.00	4,000.00-	1,487.26-	146.97-	1,634.23-	2,365.77-	59.14 *
	*** TOTAL REVENUES	.00	109,500.00-	13,073.72-	1,233.47-	14,307.19-	95,192.81-	86.93
2002 044-448-001	SALARIES	.00	6,000.00	7,765.08	652.28	8,417.36	2,417.36-	40.29- *
2002 044-448-002	SOCIAL SECURITY	.00	460.00	1,099.12	157.44	1,256.56	796.56-	173.17- *
2002 044-448-003	RETIREMENT	.00	465.00	1,104.85	158.26	1,263.11	798.11-	171.64- *
2002 044-448-004	HOSPITALIZATION	.00	3,400.00	3,360.94	1,455.23	4,816.17	1,416.17-	41.65- *
2002 044-448-005	WORKER'S COMPENSATION	.00	40.00	23.06	.00	23.06	16.94	42.35
2002 044-448-006	UNEMPLOYMENT	.00	35.00	59.34	.00	59.34	24.34-	69.54- *
2002 044-451-001	COURT BAILIFF	.00	10,000.00	3,450.00	650.00	4,100.00	5,900.00	59.00
2002 044-451-035	UTILITIES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
	OPERATING EXPENSES	.00	30,400.00	16,862.39	3,073.21	19,935.60	10,464.40	34.42
2002 044-492-004	MISCELLANEOUS EXPENSE	.00	79,100.00	4,850.44	9.68	4,860.12	74,239.88	93.86
	MISCELLANEOUS EXPENSE	.00	79,100.00	4,850.44	9.68	4,860.12	74,239.88	93.86
	*** TOTAL EXPENSES	.00	109,500.00	21,712.83	3,082.89	24,795.72	84,704.28	77.36

## COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2002 045-304-001	BEGINNING BALANCE 01/0	.00	31,000.00-	.00	.00	.00	31,000.00- 100.00 *
2002 045-361-013	DIST. & CO. CLERK FEES	.00	4,500.00-	3,670.75-	415.00-	4,085.75-	414.25- 9.21 *
2002 045-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	453.56-	51.78-	505.34-	694.66- 57.89 *
	*** TOTAL REVENUES	.00	36,700.00-	4,124.31-	466.78-	4,591.09-	32,108.91- 87.49
2002 045-448-001	SALARIES	.00	3,500.00	1,090.28	876.00	1,966.28	1,533.72 43.82
2002 045-448-002	SOCIAL SECURITY	.00	275.00	190.94	67.01	257.95	17.05 6.20
2002 045-448-005	WORKERS' COMPENSATION	.00	10.00	.00	.00	.00	10.00 100.00
2002 045-448-006	UNEMPLOYMENT	.00	15.00	5.30	.00	5.30	9.70 64.67
2002 045-492-004	MISCELLANEOUS EXPENSE	.00	32,900.00	930.60	.00	930.60	31,969.40 97.17
	MISCELLANEOUS	.00	36,700.00	2,217.12	943.01	3,160.13	33,539.87 91.39
	*** TOTAL EXPENSES	.00	36,700.00	2,217.12	943.01	3,160.13	33,539.87 91.39

CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2002 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 046-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 046-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 046-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2002 046-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 046-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 046-363-028	DIST & CD CLK REV 95-9	.00	.00	24.00-	2.00-	26.00-	26.00	.00
2002 046-392-040	INTEREST ON INVESTMENT	.00	.00	.09-	.00	.09-	.09	.00
2002 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	24.09-	2.00-	26.09-	26.09	.00
2002 046-492-083	PAYMENTS TO STATE	.00	.00	37.53	.00	37.53	37.53-	.00 *
	MISCELLANEOUS	.00	.00	37.53	.00	37.53	37.53-	.00
2002 046-496-010	TRANSFERS TO GENERAL F	.00	.00	2.60	.00	2.60	2.60-	.00 *
	TRANSFERS TO:	.00	.00	2.60	.00	2.60	2.60-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	40.13	.00	40.13	40.13-	.00
***** OVER BUDGET *****								

## COUNTY-WIDE RIGHT-OF-WAY FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 047-304-001	BEGINNING BALANCE 01/0	.00	950.00-	.00	.00	.00	950.00-	100.00 *
2002 047-361-048	STATE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2002 047-392-040	INTEREST ON INVESTMENT	.00	50.00-	17.49-	1.91-	19.40-	30.60-	61.20 *
	*** TOTAL REVENUES	.00	1,000.00-	17.49-	1.91-	19.40-	980.60-	98.06
2002 047-458-019	RIGHT-OF-WAY PURCHASES	.00	900.00	.00	.00	.00	900.00	100.00
	CAPITAL OUTLAY	.00	900.00	.00	.00	.00	900.00	100.00
2002 047-492-022	PROFESSIONAL SERVICES	.00	100.00	.00	.00	.00	100.00	100.00
	MISCELLANEOUS	.00	100.00	.00	.00	.00	100.00	100.00
	*** TOTAL EXPENSES	.00	1,000.00	.00	.00	.00	1,000.00	100.00

## COPS GRANT - WARREN ISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 048-361-013	FEDERAL AID	.00	.00	12,692.62-	3,675.98-	16,368.60-	16,368.60	.00
2002 048-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2002 048-392-040	INTEREST ON INVESTMENT	.00	.00	18.58-	.00	18.58-	18.58	.00
	*** TOTAL REVENUES	.00	.00	12,711.20-	3,675.98-	16,387.18-	16,387.18	.00
2002 048-448-001	SALARIES & FRINGE BENE	.00	.00	17,826.55	3,679.58	21,506.13	21,506.13-	.00 *
	*** TOTAL EXPENSES	.00	.00	17,826.55	3,679.58	21,506.13	21,506.13-	.00



C D A TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2002 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2002 049-363-033	RESTITUTION COLLECTED	.00	.00	70,562.65-	5,992.08-	76,554.73-	76,554.73 .00
2002 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	70,562.65-	5,992.08-	76,554.73-	76,554.73 .00
2002 049-492-005	RESTITUTION MISC. EXPE	.00	.00	70,950.34	5,992.08	76,942.42	76,942.42- .00 *
	MISCELLANEOUS	.00	.00	70,950.34	5,992.08	76,942.42	76,942.42- .00
	*** TOTAL EXPENSES	.00	.00	70,950.34	5,992.08	76,942.42	76,942.42- .00
***** OVER BUDGET *****							

C D A FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2002 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00	.00
2002 050-363-033	DIST. ATTY FEES	.00	.00	13,865.51-	1,293.64-	15,159.15-	15,159.15	.00
2002 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	13,865.51-	1,293.64-	15,159.15-	15,159.15	.00
2002 050-492-005	MISCELLANEOUS	.00	.00	10,602.43	2,992.73	13,595.16	13,595.16-	.00 *
	MISCELLANEOUS	.00	.00	10,602.43	2,992.73	13,595.16	13,595.16-	.00
	*** TOTAL EXPENSES	.00	.00	10,602.43	2,992.73	13,595.16	13,595.16-	.00
***** OVER BUDGET *****								

## COPS GRANT - TYLER COUNTY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2002 051-361-013	FEDERAL AID	.00	.00	12,698.28-	3,675.99-	16,374.27-	16,374.27 .00
2002 051-392-039	LOCAL MATCHING FUNDS	.00	.00	7,657.00-	.00	7,657.00-	7,657.00 .00
2002 051-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	20,355.28-	3,675.99-	24,031.27-	24,031.27 .00
2002 051-448-001	SALARIES & FRINGE BENE	.00	.00	20,355.28	3,675.99	24,031.27	24,031.27- .00 *
	*** TOTAL EXPENSES	.00	.00	20,355.28	3,675.99	24,031.27	24,031.27- .00

## COPS GRANT - COLMESNEIL ISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2002 052-361-013	FEDERAL AID	.00	.00	12,005.61-	3,675.98-	15,681.59-	15,681.59	.00
2002 052-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2002 052-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	12,005.61-	3,675.98-	15,681.59-	15,681.59	.00
2002 052-448-001	SALARIES & FRINGE BENE	.00	.00	17,050.25	3,675.98	20,726.23	20,726.23-	.00 *
	*** TOTAL EXPENSES	.00	.00	17,050.25	3,675.98	20,726.23	20,726.23-	.00



ACCOUNT NO	ACCOUNT NAME	ADULT PROBATION		B		** ACTUAL **		**** ACTUAL ****	
		ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	M-T-D	Y-T-D	REMAINING PERCENT		
	DTP-COMMUNITY SERVICE	.00	44,694.00	3,960.00	.00	3,960.00	40,734.00	91.14	
	*** TOTAL EXPENSES	.00	566,268.00	67,681.97	36,263.70	103,945.67	462,322.33	81.64	

## JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2003 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00	.00
2003 054-361-015	REGULAR SUPERVISION/ST	.00	48,169.00-	12,042.00-	4,014.00-	16,056.00-	32,113.00-	66.67 *
2003 054-361-016	ISP/STATE AID	.00	42,300.00-	10,575.00-	3,525.00-	14,100.00-	28,200.00-	66.67 *
2003 054-363-033	FEES COLLECTED	.00	1,000.00-	361.00-	168.00-	529.00-	471.00-	47.10 *
2003 054-363-034	RESTITUTION COLLECTED	.00	.00	447.00-	139.48-	586.48-	586.48	.00
2003 054-363-035	DETENTION COLLECTED	.00	.00	348.00-	96.52-	444.52-	444.52	.00
2003 054-392-040	INTEREST ON INVESTMENT	.00	.00	4.18-	.00	4.18-	4.18	.00
2003 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2003 054-395-010	TRANSFER/COUNTY CONTRI	.00	38,662.00-	10,790.50-	.00	10,790.50-	27,871.50-	72.09 *
	*** TOTAL REVENUES	.00	130,131.00-	34,567.68-	7,943.00-	42,510.68-	87,620.32-	67.33
2003 054-437-001	ISP SALARY	.00	26,229.00	4,371.48	2,185.74	6,557.22	19,671.78	75.00
2003 054-437-002	ISP SOCIAL SECURITY	.00	2,007.00	334.44	167.22	501.66	1,505.34	75.00
2003 054-437-003	ISP RETIREMENT	.00	2,098.00	336.16	168.08	504.24	1,593.76	75.97
2003 054-437-004	ISP HOSPITALIZATION	.00	5,503.00	1,044.27	1,456.49	2,500.76	3,002.24	54.56
2003 054-437-005	ISP WORKER'S COMPENSAT	.00	113.00	24.03	.00	24.03	88.97	78.73
2003 054-437-006	ISP UNEMPLOYMENT	.00	95.00	21.61	.00	21.61	73.39	77.25
2003 054-437-007	ISP-OFFICE SUPPLIES	.00	1,000.00	159.77	92.00	251.77	748.23	74.82
2003 054-437-010	NON-RESIDENTIAL SERVIC	.00	758.00	.00	.00	.00	758.00	100.00
2003 054-437-012	ISP-TRAVEL	.00	2,000.00	1,352.85	.00	1,352.85	647.15	32.36
	ISP-OPERATING EXPENSES	.00	39,803.00	7,644.61	4,069.53	11,714.14	28,088.86	70.57
2003 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,000.00	2,000.00	1,000.00	3,000.00	9,000.00	75.00
2003 054-448-002	SOC. SECURITY/FLAT RAT	.00	918.00	153.00	76.50	229.50	688.50	75.00
	OPERATING EXPENSES	.00	12,918.00	2,153.00	1,076.50	3,229.50	9,688.50	75.00
2003 054-451-001	SALARIES	.00	52,431.00	8,616.48	4,308.24	12,924.72	39,506.28	75.35
2003 054-451-002	SOCIAL SECURITY	.00	4,012.00	652.04	326.02	978.06	3,033.94	75.62
2003 054-451-003	RETIREMENT	.00	4,195.00	662.60	331.30	993.90	3,201.10	76.31
2003 054-451-004	HOSPITALIZATION	.00	10,990.00	2,085.18	2,912.14	4,997.32	5,992.68	54.53
2003 054-451-005	WORKERS COMPENSATION	.00	235.00	37.15	.00	37.15	197.85	84.19
2003 054-451-006	UNEMPLOYMENT	.00	64.00	52.08	.00	52.08	11.92	18.63
2003 054-451-009	TELEPHONE	.00	2,800.00	566.53	58.79	625.32	2,174.68	77.67
2003 054-451-010	NON-RESIDENTIAL SERVIC	.00	383.00	.00	.00	.00	383.00	100.00
2003 054-451-012	TRAINING & EDUCATION	.00	1,000.00	50.00	.00	50.00	950.00	95.00
2003 054-451-023	PROFESSIONAL SERVICES-	.00	900.00	.00	.00	.00	900.00	100.00
2003 054-451-033	PAGER LEASE	.00	400.00	298.54	.00	298.54	101.46	25.37
2003 054-451-046	RESTITUTION	.00	.00	447.00	164.48	611.48	611.48-	.00 *
2003 054-451-049	REFUND TO STATE	.00	.00	33.44	.00	33.44	33.44-	.00 *
	REG-OPERATING EXPENSES	.00	77,410.00	13,501.04	8,100.97	21,602.01	55,807.99	72.09
	*** TOTAL EXPENSES	.00	130,131.00	23,298.65	13,247.00	36,545.65	93,585.35	71.92

STATE-CRIM JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2002 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2002 055-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2002 055-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2002 055-363-021	JUSTICE PEACE REV 95-9	.00	.00	45.00-	5.00-	50.00-	50.00 .00
2002 055-363-025	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2002 055-363-026	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2002 055-363-028	DIST & CO CLK REV 95-9	.00	.00	230.00-	20.00-	250.00-	250.00 .00
2002 055-392-040	INTEREST ON INVESTMENT	.00	.00	1.63-	.00	1.63-	1.63 .00
	*** TOTAL REVENUES	.00	.00	276.63-	25.00-	301.63-	301.63 .00
2002 055-492-083	PAYMENTS TO STATE	.00	.00	370.32	.00	370.32	370.32- .00 *
	MISCELLANEOUS	.00	.00	370.32	.00	370.32	370.32- .00
2002 055-496-010	TRANSFERS TO GENERAL F	.00	.00	85.23	.00	85.23	85.23- .00 *
	TRANSFERS TO:	.00	.00	85.23	.00	85.23	85.23- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	455.55	.00	455.55	455.55- .00
***** OVER BUDGET *****							



STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2002 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2002 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	3,012.86-	213.48-	3,226.34-	3,226.34 .00
2002 056-363-030	DISTRICT CLERK FEES	.00	.00	30.00-	3.00-	33.00-	33.00 .00
2002 056-363-040	COUNTY CLERK FEES	.00	.00	111.00-	12.00-	123.00-	123.00 .00
2002 056-392-040	INTEREST ON INVESTMENT	.00	.00	12.25-	.81-	13.06-	13.06 .00
	*** TOTAL REVENUES	.00	.00	3,166.11-	229.29-	3,395.40-	3,395.40 .00
2002 056-492-083	PAYMENTS TO STATE	.00	.00	3,483.92	.00	3,483.92	3,483.92- .00 *
	MISCELLANEOUS	.00	.00	3,483.92	.00	3,483.92	3,483.92- .00
2002 056-496-010	TRANSFERS TO GENERAL F	.00	.00	189.13	.00	189.13	189.13- .00 *
	TRANSFERS TO:	.00	.00	189.13	.00	189.13	189.13- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	3,673.05	.00	3,673.05	3,673.05- .00
***** OVER BUDGET *****							

STATE-LEDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2002 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 057-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 057-363-021	JUSTICE PEACE REV 95-9	.00	.00	18.00-	1.00-	19.00-	19.00	.00
2002 057-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 057-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 057-363-028	DIST & CO CLK REV 95-9	.00	.00	23.50-	1.50-	25.00-	25.00	.00
2002 057-392-040	INTEREST ON INVESTMENT	.00	.00	.12-	.00	.12-	.12	.00
	*** TOTAL REVENUES	.00	.00	41.62-	2.50-	44.12-	44.12	.00
2002 057-492-083	PAYMENT TO STATE	.00	.00	51.14	.00	51.14	51.14-	.00 *
	MISCELLANEOUS	.00	.00	51.14	.00	51.14	51.14-	.00
2002 057-496-010	TRANSFER TO GENERAL FU	.00	.00	4.00	.00	4.00	4.00-	.00 *
	TRANSFERS TO:	.00	.00	4.00	.00	4.00	4.00-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	55.14	.00	55.14	55.14-	.00
***** OVER BUDGET *****								

STATE-JUVENILE DIVERSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2002 058-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 058-363-021	JUSTICE OF PEACE REVEN	.00	.00	28.93-	.00	28.93-	28.93	.00
2002 058-363-028	CO. & DIST. CLERK REVE	.00	.00	.00	.00	.00	.00	.00
2002 058-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.05-	.07-	.07	.00
	*** TOTAL REVENUES	.00	.00	28.95-	.05-	29.00-	29.00	.00
2002 058-492-083	PAYMENTS TO STATE	.00	.00	.03	.00	.03	.03-	.00 *
	MISCELLANEOUS	.00	.00	.03	.00	.03	.03-	.00
2002 058-496-010	TRANSFERS TO GENERAL	.00	.00	5.74	.00	5.74	5.74-	.00 *
	TRANSFERS TO:	.00	.00	5.74	.00	5.74	5.74-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	5.77	.00	5.77	5.77-	.00
***** OVER BUDGET *****								

STATE-CVC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2002 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2002 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	23,235.75-	1,628.98-	24,864.73-	24,864.73 .00
2002 059-363-028	DIST. & COUNTY CLERK R	.00	.00	5,069.74-	600.00-	5,669.74-	5,669.74 .00
2002 059-392-040	INTEREST ON INVESTMENT	.00	.00	107.80-	4.55-	112.35-	112.35 .00
2002 059-392-041	CVC JUROR DONATIONS	.00	.00	182.00-	.00	182.00-	182.00 .00
	*** TOTAL REVENUES	.00	.00	28,595.29-	2,233.53-	30,828.82-	30,828.82 .00
2002 059-492-083	PAYMENTS TO STATE	.00	.00	32,097.90	.00	32,097.90	32,097.90- .00 *
	MISCELLANEOUS	.00	.00	32,097.90	.00	32,097.90	32,097.90- .00
2002 059-496-010	TRANSFERS TO GENERAL F	.00	.00	2,562.40	.00	2,562.40	2,562.40- .00 *
	TRANSFERS TO:	.00	.00	2,562.40	.00	2,562.40	2,562.40- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	34,660.30	.00	34,660.30	34,660.30- .00
***** OVER BUDGET *****							

STATE-OCLE INSURANCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2002 060-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 060-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 060-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 060-363-021	JUSTICE PEACE REV 95-9	.00	.00	75.00-	.00	75.00-	75.00	.00
2002 060-392-040	INTEREST ON INVESTMENT	.00	.00	.33-	.00	.33-	.33	.00
	*** TOTAL REVENUES	.00	.00	75.33-	.00	75.33-	75.33	.00
2002 060-492-083	PAYMENTS TO THE STATE	.00	.00	135.90	.00	135.90	135.90-	.00 *
	MISCELLANEOUS	.00	.00	135.90	.00	135.90	135.90-	.00
2002 060-496-010	TRANSFERS TO GENERAL F	.00	.00	15.08	.00	15.08	15.08-	.00 *
	TRANSFERS TO:	.00	.00	15.08	.00	15.08	15.08-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	150.98	.00	150.98	150.98-	.00
***** OVER BUDGET *****								

STATE-DPS ARREST FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2002 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2002 061-363-021	JUSTICE OF PEACE FEES	.00	.00	12,341.66-	799.42-	13,141.08-	13,141.08 .00
2002 061-363-028	COUNTY & DISTRICT CLER	.00	.00	660.00-	55.00-	715.00-	715.00 .00
2002 061-392-040	INTEREST ON INVESTMENT	.00	.00	61.57-	3.95-	65.52-	65.52 .00
	*** TOTAL REVENUES	.00	.00	13,063.23-	858.37-	13,921.60-	13,921.60 .00
2002 061-492-083	PAYMENTS TO STATE	.00	.00	6,041.64	.00	6,041.64	6,041.64- .00 *
	MISCELLANEOUS	.00	.00	6,041.64	.00	6,041.64	6,041.64- .00
2002 061-496-010	TRANSFER TO GENERAL FU	.00	.00	9,741.98	.00	9,741.98	9,741.98- .00 *
	TRANSFERS TO:	.00	.00	9,741.98	.00	9,741.98	9,741.98- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	15,783.62	.00	15,783.62	15,783.62- .00
***** OVER BUDGET *****							

STATE-COMP REHABILITAT'N

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2002 062-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2002 062-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2002 062-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2002 062-363-021	JUSTICE PEACE REV 95-9	.00	.00	15.00-	5.00-	20.00-	20.00 .00
2002 062-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2002 062-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2002 062-363-028	DIST & CO CLK REV 95-9	.00	.00	25.00-	.00	25.00-	25.00 .00
2002 062-392-040	INTEREST ON INVESTMENT	.00	.00	.09-	.00	.09-	.09 .00
	*** TOTAL REVENUES	.00	.00	40.09-	5.00-	45.09-	45.09 .00
2002 062-492-083	PAYMENTS TO STATE	.00	.00	56.62	.00	56.62	56.62- .00 *
	MISCELLANEOUS	.00	.00	56.62	.00	56.62	56.62- .00
2002 062-496-010	TRANSFER TO GENERAL	.00	.00	6.02	.00	6.02	6.02- .00 *
	TRANSFERS TO:	.00	.00	6.02	.00	6.02	6.02- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	62.64	.00	62.64	62.64- .00
***** OVER BUDGET *****							

STATE-GENERAL REVENUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2002 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 063-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 063-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 063-363-021	JUSTICE PEACE REV 95-9	.00	.00	2.50-	2.50-	5.00-	5.00	.00
2002 063-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 063-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 063-363-028	DIST & CO CLK REV 95-9	.00	.00	2.50-	.00	2.50-	2.50	.00
2002 063-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	5.00-	2.50-	7.50-	7.50	.00
2002 063-492-083	PAYMENTS TO STATE	.00	.00	6.93	.00	6.93	6.93-	.00 *
	MISCELLANEOUS	.00	.00	6.93	.00	6.93	6.93-	.00
2002 063-496-010	TRANSFER TO GENERAL	.00	.00	.77	.00	.77	.77-	.00 *
	TRANSFERS TO:	.00	.00	.77	.00	.77	.77-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	7.70	.00	7.70	7.70-	.00
***** OVER BUDGET *****								



STATE-LAW ENFORCEMENT MGT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	**** PERCENT
2002 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 064-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 064-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 064-363-021	JUSTICE PEACE REV 95-9	.00	.00	4.50-	.50-	5.00-	5.00	.00
2002 064-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 064-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 064-363-028	DIST & CD CLK REV 95-9	.00	.00	3.50-	.00	3.50-	3.50	.00
2002 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	8.00-	.50-	8.50-	8.50	.00
2002 064-492-083	PAYMENTS TO STATE	.00	.00	8.80	.00	8.80	8.80-	.00 *
	MISCELLANEOUS	.00	.00	8.80	.00	8.80	8.80-	.00
2002 064-496-010	TRANSFERS TO GENERAL	.00	.00	.70	.00	.70	.70-	.00 *
	TRANSFERS TO:	.00	.00	.70	.00	.70	.70-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	9.50	.00	9.50	9.50-	.00
***** OVER BUDGET *****								

STATE-BREATH ALCOHOL TEST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2002 065-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 065-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 065-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 065-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2002 065-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 065-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 065-363-028	DIST & CO CLK REV 95-9	.00	.00	30.00-	.00	30.00-	30.00	.00
2002 065-392-040	INTEREST ON INVESTMENT	.00	.00	.81-	.10-	.91-	.91	.00
	*** TOTAL REVENUES	.00	.00	30.81-	.10-	30.91-	30.91	.00
2002 065-492-083	PAYMENTS TO STATE	.00	.00	27.78	.00	27.78	27.78-	.00 *
	MISCELLANEOUS	.00	.00	27.78	.00	27.78	27.78-	.00
2002 065-496-010	TRASNFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	27.78	.00	27.78	27.78-	.00
***** OVER BUDGET *****								

STATE-LEOA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2002 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2002 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2002 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2002 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	9.00-	.00	9.00-	9.00 .00
2002 066-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2002 066-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2002 066-363-028	DIST & CO CLK REV 95-9	.00	.00	13.00-	1.00-	14.00-	14.00 .00
2002 066-392-040	INTEREST ON INVESTMENT	.00	.00	.03-	.00	.03-	.03 .00
	*** TOTAL REVENUES	.00	.00	22.03-	1.00-	23.03-	23.03 .00
2002 066-492-083	PAYMENTS TO STATE	.00	.00	27.84	.00	27.84	27.84- .00 *
	MISCELLANEOUS	.00	.00	27.84	.00	27.84	27.84- .00
2002 066-496-010	TRANSFER TO GENERAL FU	.00	.00	2.20	.00	2.20	2.20- .00 *
	TRANSFERS TO:	.00	.00	2.20	.00	2.20	2.20- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	30.04	.00	30.04	30.04- .00
***** OVER BUDGET *****							

## STATE-TLFTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2002 067-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 067-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 067-363-028	DIST & CO CLK REV 95-9	.00	.00	2,692.00-	225.00-	2,917.00-	2,917.00	.00
2002 067-392-040	INTEREST ON INVESTMENT	.00	.00	183.87-	23.16-	207.03-	207.03	.00
	*** TOTAL REVENUES	.00	.00	2,875.87-	248.16-	3,124.03-	3,124.03	.00
2002 067-492-083	PAYMENTS TO STATE	.00	.00	701.52	.00	701.52	701.52-	.00 *
	MISCELLANEOUS	.00	.00	701.52	.00	701.52	701.52-	.00
2002 067-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	701.52	.00	701.52	701.52-	.00
***** OVER BUDGET *****								

STATE-TIME PAYMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2002 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2002 068-363-021	JUSTICE OF PEACE FEES	.00	.00	1,804.03-	221.84-	2,025.87-	2,025.87 .00
2002 068-363-028	COUNTY & DISTRICT CLER	.00	.00	1,931.00-	285.00-	2,216.00-	2,216.00 .00
2002 068-392-040	INTEREST ON INVESTMENT	.00	.00	89.98-	11.89-	101.87-	101.87 .00
	*** TOTAL REVENUES	.00	.00	3,825.01-	518.73-	4,343.74-	4,343.74 .00
2002 068-492-083	PAYMENTS TO STATE	.00	.00	1,767.85	280.68	2,048.53	2,048.53- .00 *
	MISCELLANEOUS	.00	.00	1,767.85	280.68	2,048.53	2,048.53- .00
2002 068-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	1,767.85	280.68	2,048.53	2,048.53- .00
***** OVER BUDGET *****							

STATE-FUGITIVE APPREHENSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2002 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2002 069-363-021	JUSTICE OF PEACE FEES	.00	.00	7,762.44-	533.67-	8,296.11-	8,296.11 .00
2002 069-363-028	COUNTY & DISTRICT CLER	.00	.00	689.00-	75.00-	764.00-	764.00 .00
2002 069-392-040	INTEREST ON INVESTMENT	.00	.00	32.23-	1.33-	33.56-	33.56 .00
	*** TOTAL REVENUES	.00	.00	8,483.67-	610.00-	9,093.67-	9,093.67 .00
2002 069-492-083	PAYMENTS TO STATE	.00	.00	9,427.12	.00	9,427.12	9,427.12-. .00 *
	MISCELLANEOUS	.00	.00	9,427.12	.00	9,427.12	9,427.12-. .00
2002 069-496-010	TRANSFERS TO GENERAL F	.00	.00	760.34	.00	760.34	760.34-. .00 *
	TRANSFERS TO:	.00	.00	760.34	.00	760.34	760.34-. .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	10,187.46	.00	10,187.46	10,187.46-. .00
***** OVER BUDGET *****							

## STATE-CONSOLIDATED COURT COSTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2002 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2002 070-363-021	JUSTICE OF PEACE FEES	.00	.00	26,018.28-	1,805.45-	27,823.73-	27,823.73 .00
2002 070-363-028	COUNTY & DISTRICT CLER	.00	.00	5,937.00-	830.00-	6,767.00-	6,767.00 .00
2002 070-392-040	INTEREST ON INVESTMENT	.00	.00	120.78-	5.04-	125.82-	125.82 .00
	*** TOTAL REVENUES	.00	.00	32,076.06-	2,640.49-	34,716.55-	34,716.55 .00
2002 070-492-083	PAYMENTS TO STATE	.00	.00	35,928.12	.00	35,928.12	35,928.12- .00 *
	MISCELLANEOUS	.00	.00	35,928.12	.00	35,928.12	35,928.12- .00
2002 070-496-010	TRANSFERS TO GENERAL F	.00	.00	2,877.30	.00	2,877.30	2,877.30- .00 *
	TRANSFERS TO:	.00	.00	2,877.30	.00	2,877.30	2,877.30- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	38,805.42	.00	38,805.42	38,805.42- .00
***** OVER BUDGET *****							

STATE-JUVENILE CRIME & DELINQ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2002 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2002 071-363-021	JUSTICE OF PEACE FEES	.00	.00	740.13-	51.37-	791.50-	791.50 .00
2002 071-363-028	COUNTY & DISTRICT CLER	.00	.00	30.50-	3.25-	33.75-	33.75 .00
2002 071-392-040	INTEREST ON INVESTMENT	.00	.00	3.50-	.16-	3.66-	3.66 .00
	*** TOTAL REVENUES	.00	.00	774.13-	54.78-	828.91-	828.91 .00
2002 071-492-083	PAYMENTS TO STATE	.00	.00	883.22	.00	883.22	883.22- .00 *
	MISCELLANEOUS	.00	.00	883.22	.00	883.22	883.22- .00
2002 071-496-010	TRANSFERS TO GENERAL F	.00	.00	47.02	.00	47.02	47.02- .00 *
	TRANSFERS TO:	.00	.00	47.02	.00	47.02	47.02- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	930.24	.00	930.24	930.24- .00
***** OVER BUDGET *****							



## TYLER COUNTY SEARCH &amp; RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2002 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2002 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2002 072-392-040	INTEREST ON INVESTMENT	.00	.00	18.93-	2.09-	21.02-	21.02	.00
2002 072-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2002 072-453-045	EQUIPMENT	.00	.00	.00	119.95	119.95	119.95-	.00 *
	*** TOTAL EXPENSES	.00	.00	18.93-	117.86	98.93	98.93-	.00



## TFS COMMUNICATIONS GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 074-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2002 074-361-006	TEXAS FOREST SERVICE G	.00	.00	.00	.00	.00	.00	.00
2002 074-361-007	LOCAL MATCHING FUNDS	.00	.00	252.35	.00	252.35	252.35-	.00 *
2002 074-392-040	INTEREST ON INVESTMENT	.00	.00	222.03-	21.01-	243.04-	243.04	.00
	*** TOTAL REVENUES	.00	.00	30.32	21.01-	9.31	9.31-	.00
2002 074-453-045	COMMUNICATION EQUIPMEN	.00	.00	2,120.00	.00	2,120.00	2,120.00-	.00 *
2002 074-496-010	TRANSFER TO GENERAL	.00	.00	49.62	.00	49.62	49.62-	.00 *
	*** TOTAL EXPENSES	.00	.00	2,169.62	.00	2,169.62	2,169.62-	.00

CORR M6T INST TX/CRIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2002 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2002 075-363-021	JUSTICE OF PEACE FEES	.00	.00	723.06-	50.64-	773.70-	773.70	.00
2002 075-363-028	COUNTY & DISTRICT CLER	.00	.00	1.00-	.00	1.00-	1.00	.00
2002 075-392-040	INTEREST ON INVESTMENT	.00	.00	2.85-	.12-	2.97-	2.97	.00
	*** TOTAL REVENUES	.00	.00	726.91-	50.76-	777.67-	777.67	.00
2002 075-492-083	PAYMENTS TO STATE	.00	.00	778.29	.00	778.29	778.29-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	778.29	.00	778.29	778.29-	.00
2002 075-496-010	TRANSFER TO GENERAL	.00	.00	73.74	.00	73.74	73.74-	.00 *
	*** TOTAL EXPENSES	.00	.00	852.03	.00	852.03	852.03-	.00
***** OVER BUDGET *****								



STATE-TERTIARY CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2002 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2002 077-363-021	JUSTICE OF PEACE FINES	.00	.00	4,008.00-	495.23-	4,503.23-	4,503.23	.00
2002 077-392-040	INTEREST ON INVESTMENT	.00	.00	40.61-	9.16-	49.77-	49.77	.00
	*** TOTAL REVENUES	.00	.00	4,048.61-	504.39-	4,553.00-	4,553.00	.00
2002 077-492-083	PAYMENTS TO STATE	.00	.00	692.25	.00	692.25	692.25-	.00 *
	MISCELLANEOUS EXPENSES	.00	.00	692.25	.00	692.25	692.25-	.00
2002 077-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	692.25	.00	692.25	692.25-	.00
***** OVER BUDGET *****								

ACCOUNT NO	ACCOUNT NAME	PAYROLL ACCOUNT		PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
		ENCUMBRANCE	CURRENT BUDGET					
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00



## PROPERTY OWNERS IMPROVEMENT ASSOCIATION, INC.

Kevin Lachausse – President  
Ward Phelan – 1<sup>st</sup> Vice President  
Frank Dirr – 2<sup>nd</sup> Vice President  
Pete Stanley – Secretary/Treasurer  
Rae Gremillion – Member  
Glen Rosier – Member  
James Harmon – Member

1200 Camelot Drive  
Woodville, Texas 75979  
(409) 283-3653

December 4, 2002

Mr. C. D. Woodrome  
County Commissioner Pct. #1  
Tyler County, Texas  
100 Courthouse  
Woodville, Tx. 75979

RE: Resolution to amend January 18, 2002 application of Department of Transportation rules in Ivanhoe.

Dear Commissioner Woodrome;

By copy of the attached Resolution, passed December 2, 2002, the Board of Directors of the Ivanhoe Property Owners Improvement Association, respectfully requests the Commissioners Court adopt the stated amendment to the original January 18, 2002 application of vehicle laws in Ivanhoe.

We sincerely appreciate your assistance in this matter and thank both you and the Court for working with us on this important matter.

Sincerely,

A handwritten signature in cursive script that reads "Kevin Lachausse".

Kevin Lachausse  
President,  
I.P.O.I.A.

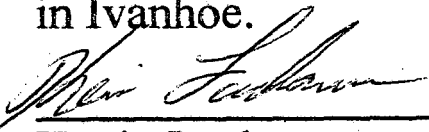


# Traffic Regulations

## Private Subdivision in certain Counties

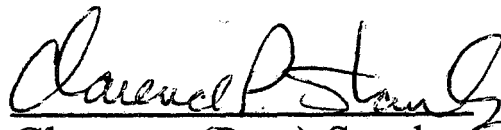
In accordance with section 542.007 (Copy Attached)  
of the current Department of Transportation traffic laws.

The Ivanhoe property owners Association, being the  
Governing body which maintains the roads in Ivanhoe,  
hereby petitions the Tyler County Commissioners court to  
amend the order of January 18<sup>th</sup>, 2002. The amendment is  
to read, "Extend all applicable county traffic rules except  
those prohibiting the use of off road vehicles on the roads  
in Ivanhoe.



Kevin Lachausse  
President

12/2/02



Clarence (Pete) Stanley  
Secretary/Treasurer

12-02-02

7792

**TYLER COUNTY TREASURER'S REPORT**

**November, 2002**

## Tyler County

# Treasurer's Monthly Report

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
Nov 2002	10	GENERAL FUND	\$ 520,064.06	\$ 239,019.65	\$ 338,421.24	\$ 420,662.47
	11	AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15	U.S. Marshall Transportation	\$ 6,841.50	\$ 3,350.23	\$ -	\$ 10,191.73
	20	GENERAL R&B	\$ 62,110.23	\$ 38,698.83	\$ 62,110.23	\$ 38,698.83
	21	R&B I	\$ 128,423.65	\$ 15,975.27	\$ 35,843.53	\$ 108,555.39
	22	R&B II	\$ 95,325.34	\$ 12,903.80	\$ 27,112.55	\$ 81,116.59
	23	R&B III	\$ 286,344.01	\$ 20,142.37	\$ 38,003.13	\$ 268,483.25
	24	R&B IV	\$ 294,802.89	\$ 17,682.07	\$ 57,256.35	\$ 255,228.61
	25	AIRPORT	\$ 22,764.47	\$ 418.88	\$ 2,760.10	\$ 20,423.25
	26	RODEO ARENA	\$ 7,652.98	\$ 13.51	\$ 694.81	\$ 6,971.68
	27	COPS GRANT-SPURGER	\$ 1.80	\$ 19,281.14	\$ 19,282.94	\$ -
	28	ECONOMIC DEVELOPMENT	\$ 21,511.10	\$ 41.78	\$ -	\$ 21,552.88
	29	TIMBERLINE NURSERY	\$ -	\$ -	\$ -	\$ -
	30	DIST. CLERK APPROPRIATION	\$ 83,659.04	\$ 1,162.50	\$ -	\$ 84,821.54
	31	CO. CLERK RMP	\$ 15,058.86	\$ 2,451.31	\$ 4,570.00	\$ 12,940.17
	32	CDA FORFEITURE	\$ 9,671.92	\$ 337.18	\$ -	\$ 10,009.10
	33	SHERIFF FORFEITURE	\$ 11,490.25	\$ 499.91	\$ 65.00	\$ 11,925.16
	35	ARE YOU OK? GRANT	\$ 2,590.69	\$ 5.02	\$ -	\$ 2,595.71
	36	LIBRARY	\$ 2,224.38	\$ 684.28	\$ 588.69	\$ 2,319.97
	37	T C COLLECTION SITE	\$ (1,016.09)	\$ 4,584.50	\$ 6,702.51	\$ (3,134.10)
	38	VAWSP	\$ 2.69	\$ 8,135.61	\$ 8,135.61	\$ 2.69
	39	CVACT	\$ 9,081.43	\$ 7,645.05	\$ 16,726.48	\$ -
	40	ON-SITE SEWER PROJECT	\$ -	\$ -	\$ -	\$ -
	41	LAW ENFORCEMENT	\$ -	\$ -	\$ -	\$ -
	42	1999 COPS GRANT	\$ 0.22	\$ -	\$ 0.22	\$ -
	43	JAIL I&S	\$ 40,007.00	\$ 729.14	\$ -	\$ 40,736.14
	44	COURTHOUSE SECURITY	\$ 76,201.18	\$ 2,639.19	\$ 4,488.61	\$ 74,351.76
	45	COUNTY RMP	\$ 26,597.46	\$ 466.78	\$ 943.01	\$ 26,121.23
	46	CRIME STOPPERS	\$ -	\$ 2.00	\$ -	\$ 2.00
	47	COUNTY WIDE ROW	\$ 985.86	\$ 1.91	\$ -	\$ 987.77


November, 2002

# Tyler County

FUND	NAME	FUNDS BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
48	COPS GRANT-WARREN	\$ 3.60	\$ 3,675.98	\$ 3,679.58	\$ -
49	CDA TRUST	\$ 1,530.48	\$ 5,992.08	\$ 5,992.08	\$ 1,530.48
50	CDA HOT CHECK FEES	\$ 26,319.78	\$ 1,293.64	\$ 2,992.73	\$ 24,620.69
51	COPS GRANT-SPURGER	\$ -	\$ 3,675.99	\$ 3,675.99	\$ -
52	COPS GRANT-COLMESNEIL	\$ -	\$ 3,675.98	\$ 3,675.98	\$ -
53	ADULT PROBATION	\$ 163,103.01	\$ 16,264.72	\$ 36,263.70	\$ 143,104.03
54	JUVENILE PROBATION	\$ 11,825.08	\$ 7,943.00	\$ 13,247.00	\$ 6,521.08
55	STATE COSTS-CJP	\$ 5.08	\$ 25.00	\$ -	\$ 30.08
56	JUDICIAL EDUCATION	\$ 478.11	\$ 229.29	\$ -	\$ 707.40
57	STATE LEOCE	\$ 2.02	\$ 2.50	\$ -	\$ 4.52
58	JUVENILE DIVERSION	\$ 28.93	\$ 0.05	\$ -	\$ 28.98
59	STATE CVC	\$ 2,702.85	\$ 2,233.53	\$ -	\$ 4,936.38
60	STATE OCLF	\$ 0.13	\$ -	\$ -	\$ 0.13
61	DPS ARREST FEES	\$ 1,360.57	\$ 858.37	\$ -	\$ 2,218.94
62	STATE CR	\$ 2.51	\$ 5.00	\$ -	\$ 7.51
63	STATE GR	\$ -	\$ 2.50	\$ -	\$ 2.50
64	STATE LEMI	\$ 0.50	\$ 0.50	\$ -	\$ 1.00
65	STATE BAT	\$ 56.09	\$ 0.10	\$ -	\$ 56.19
66	STATE-LEOA	\$ 1.01	\$ 1.00	\$ -	\$ 2.01
67	STATE TLFTA	\$ 11,924.08	\$ 248.16	\$ -	\$ 12,172.24
68	TIME PAYMENT	\$ 6,289.76	\$ 518.73	\$ 280.68	\$ 6,527.81
69	FUGITIVE APPR.	\$ 775.21	\$ 610.00	\$ -	\$ 1,385.21
70	CON. COURT COSTS	\$ 2,937.09	\$ 2,640.49	\$ -	\$ 5,577.58
71	JUV. DELIQUENT-CRIME	\$ 100.43	\$ 54.78	\$ -	\$ 155.21
72	TC SEARCH & RESCUE	\$ 1,077.21	\$ 2.09	\$ 119.95	\$ 959.35
73	JUSTICE COURT TECHNOLOGY	\$ 7,397.84	\$ 417.09	\$ -	\$ 7,814.93
74	TFS COMMUNICATIONS	\$ 10,812.16	\$ 21.01	\$ -	\$ 10,833.17
75	CMIT	\$ 72.43	\$ 50.76	\$ -	\$ 123.19
76	SHERIFF TRANSPORTATION	\$ 5,600.59	\$ 705.69	\$ -	\$ 6,306.28
77	STATE TERTIARY CARE	\$ 4,740.85	\$ 504.39	\$ -	\$ 5,245.24
	<b>GRAND TOTALS</b>	<b>\$ 1,981,544.32</b>	<b>\$ 448,524.33</b>	<b>\$ 693,632.70</b>	<b>\$ 1,736,435.95</b>

November, 2002

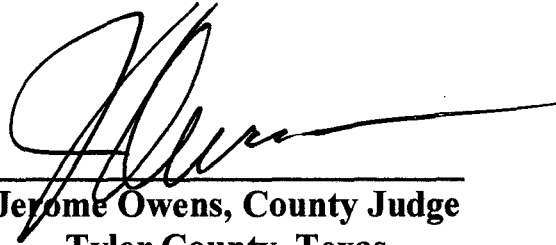
**First National Bank Now Account**  
**Interest Rate----1.550%**  
**(Per Depository Contract Agreement)**  
**\*This rate became available December 1, 2002**

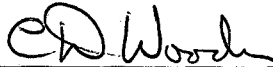
---

**Sharon Fuller, County Treasurer**  
**Woodville, Texas**  
**Tyler County**

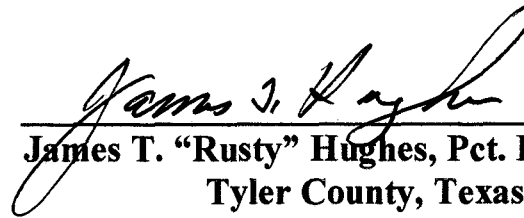
WITNESS OUR HANDS, officially, this 5 day of Dec, A.D., 2002



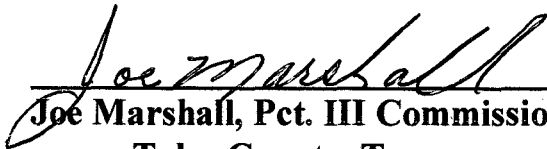
**Jerome Owens, County Judge  
Tyler County, Texas**



**C.D. Woodroome, Pct. I Commissioner  
Tyler County, Texas**



**James T. "Rusty" Hughes, Pct. II Commissioner  
Tyler County, Texas**



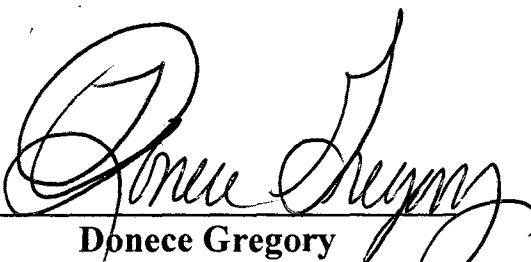
**Joe Marshall, Pct. III Commissioner  
Tyler County, Texas**



**Julius A. Walston, Pct. IV Commissioner  
Tyler County, Texas**

SWORN AND SUBSCRIBED before me by, Hon. Jerome P. Owens, Jr., County Judge, Hon. C.D. Woodrome, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Joe Marshall, Commissioner Pct. III, Hon. Julius A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and Respectively, on the 9 day of Nov, A.D., 2002.



  
\_\_\_\_\_  
Donece Gregory  
County Clerk, Tyler County

**TYLER COUNTY  
Holiday Schedule  
2003**

January 1, 2003	Wednesday	New Year's Day
January 20, 2003	Monday	Martin Luther King
February 17, 2003	Monday	President's Day
April 18, 2003	Friday	Good Friday
May 26, 2003	Monday	Memorial Day
July 4, 2003	Friday	Independence Day
September 1, 2003	Monday	Labor Day
October 13, 2003	Monday	Columbus Day
November 11, 2003	Tuesday	Veteran's Day
November 27 & 28, 2003	Thurs/Fri	Thanksgiving
December 25 & 26, 2003	Thurs/Fri	Christmas
December 31, 2003	Tuesday	New Year's Eve



# TYLER COUNTY PAYROLL SCHEDULE 2003

The following dates apply to the new payroll periods adopted by Tyler County Commissioners Court, Monday, December 9, 2002. This schedule will enable Supervisors/Officials to prepare and submit payroll time sheets on a timely basis and also, to give employees the exact date they may expect their paycheck. **PLEASE NOTE : PAYDAY IS THE DATE WE HAVE TO PAY BY, HOWEVER WE WILL PROCESS THE PAYROLL AFTER ALL TIME SHEETS HAVE BEEN TURNED IN AND WILL NOTIFY THE OFFICIALS AS SOON AS IT IS COMPLETED WHICH MAY BE ON OR BEFORE THE ACTUAL PAY DATE SHOWN.**

- ERRORS OR CORRECTIONS WILL BE CORRECTED THE FOLLOWING PAY PERIOD.
- EXTRA PAY FROM OTHER ENTITIES WILL BE PAID BY THE PAY SCHEDULE LISTED BELOW.

**PLEASE NOTE: Salaries are subject to change by provisions in the County's Policy guidelines or by order of the Commissioner's Court. Unscheduled salaries (Part-time or Full-time) are under the discretion of the Department Supervisor/Officials as long as they conform to the Federal Wage and Hours Laws and are provided for in the departmental budget.**

PAY PERIOD	TIMESHEETS DUE 2:00 p.m.	PAY DAY
12/27/02 – 01/13/03	01/13/03	01/15/03
01/14/03 – 01/29/03	01/29/03	01/31/03
01/30/03 – 02/12/03	02/12/03	02/14/03
02/13/03 – 02/26/03	02/26/03	02/28/03
02/27/03 – 03/12/03	03/12/03	03/14/03
03/13/03 – 03/26/03	03/26/03	03/28/03
03/27/03 – 04/11/03	04/11/03	04/15/03
04/12/03 – 04/28/03	04/28/03	04/30/03
04/29/03 – 05/13/03	05/13/03	05/15/03
05/14/03 – 05/28/03	05/28/03	05/30/03
05/29/03 – 06/12/03	06/12/03	06/16/03
06/13/03 – 06/26/03	06/26/03	06/30/03
06/27/03 – 07/11/03	07/11/03	07/15/03
07/12/03 – 07/29/03	07/29/03	07/31/03
07/30/03 – 08/13/03	08/13/03	08/15/03
08/14/03 – 08/27/03	08/27/03	08/29/03
08/28/03 – 09/11/03	09/11/03	09/15/03
09/12/03 – 09/26/03	09/26/03	09/30/03
09/27/03 – 10/10/03	10/10/03	10/15/03
10/11/03 – 10/29/03	10/29/03	10/31/03
10/30/03 – 11/12/03	11/12/03	11/14/03
11/13/03 – 11/24/03	11/24/03	11/26/03
11/25/03 – 12/11/03	12/11/03	12/15/03
12/12/03 – 12/29/03	12/29/03	12/30/03